SOCIETE GENERALE

Statement of own shares dealings from 21 to 25 August 2023

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	21/08/2023	FR0000130809	132 866	25,5227	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	21/08/2023	FR0000130809	61 134	25,4937	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2023	FR0000130809	155 666	25,7308	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2023	FR0000130809	80 834	25,7130	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	22/08/2023	FR0000130809	39 500	25,6861	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2023	FR0000130809	117 431	25,9371	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2023	FR0000130809	82 746	25,9404	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2023	FR0000130809	26 500	25,9182	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	23/08/2023	FR0000130809	25 323	25,9000	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2023	FR0000130809	156 153	25,9919	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2023	FR0000130809	116 728	25,9880	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2023	FR0000130809	35 000	25,9321	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	24/08/2023	FR0000130809	24 119	25,9393	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2023	FR0000130809	197 000	25,9966	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2023	FR0000130809	125 000	25,9899	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2023	FR0000130809	55 000	25,9536	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	25/08/2023	FR0000130809	40 000	25,9500	AQEU
			TOTAL	1 471 000	25,8628	

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	20230821 08:00:25.452543 +0100s	FR0000130809	25,415	EUR	41	CEUX	2500006UH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.267325 +0100s	FR0000130809	25,415	EUR	12	CEUX	2500006VP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:29.367233 +0100s	FR0000130809	25,415	EUR	84	XPAR	2023082150433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:00.496590 +0100s	FR0000130809	25,44	EUR	69	CEUX	25000075V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:00.501118 +0100s	FR0000130809	25,44	EUR	270	XPAR	2023082154273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.905588 +0100s	FR0000130809	25,43	EUR	381	XPAR	2023082157345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.913881 +0100s	FR0000130809	25,425	EUR	254	CEUX	25000076G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:03.000931 +0100s	FR0000130809	25,42	EUR	79	CEUX	25000076I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:03.004871 +0100s	FR0000130809	25,425	EUR	140	XPAR	2023082158881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:04.201487 +0100s	FR0000130809	25,415	EUR	330	XPAR	2023082160161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:04.205045 +0100s	FR0000130809	25,415	EUR	69	XPAR	2023082160417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:04.702811 +0100s	FR0000130809	25,41	EUR	105	CEUX	250000788	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:04.706368 +0100s	FR0000130809	25,41	EUR	454	XPAR	2023082161185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:04.709948 +0100s	FR0000130809	25,41	EUR	131	XPAR	2023082161441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:05.308479 +0100s	FR0000130809	25,395	EUR	192	XPAR	2023082161953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:05.312071 +0100s	FR0000130809	25,395	EUR	13	XPAR	2023082162209	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:42.635428 +0100s	FR0000130809	25,42	EUR	273	XPAR	2023082164257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:42.639646 +0100s	FR0000130809	25,415	EUR	86	CEUX	2500007DL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:50.040314 +0100s	FR0000130809	25,405	EUR	160	XPAR	2023082165281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:50.044013 +0100s	FR0000130809	25,405	EUR	45	XPAR	2023082165537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:52.643666 +0100s	FR0000130809	25,4	EUR	48	CEUX	2500007EI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:52.647572 +0100s	FR0000130809	25,4	EUR	165	XPAR	2023082166305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:58.647434 +0100s	FR0000130809	25,395	EUR	128	XPAR	2023082166817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:02.750456 +0100s	FR0000130809	25,38	EUR	341	XPAR	2023082167841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:03.251036 +0100s	FR0000130809	25,37	EUR	207	XPAR	2023082168609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:48.376483 +0100s	FR0000130809	25,415	EUR	325	CEUX	2500007MM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:00.181386 +0100s	FR0000130809	25,415	EUR	336	XPAR	2023082171425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:00.185475 +0100s	FR0000130809	25,41	EUR	23	CEUX	2500007NG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:02.185086 +0100s	FR0000130809	25,405	EUR	162	CEUX	2500007OA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:02.190019 +0100s	FR0000130809	25,4	EUR	137	XPAR	2023082172193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:08.895200 +0100s	FR0000130809	25,39	EUR	162	CEUX	2500007PT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:08.898996 +0100s	FR0000130809	25,39	EUR	335	XPAR	2023082173729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:09.996319 +0100s	FR0000130809	25,38	EUR	74	CEUX	2500007Q8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:11.000310 +0100s	FR0000130809	25,38	EUR	162	CEUX	2500007QN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:20.105295 +0100s	FR0000130809	25,38	EUR	224	CEUX	2500007RM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:20.109322 +0100s	FR0000130809	25,38	EUR	101	CEUX	2500007RN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:20.112942 +0100s	FR0000130809	25,38	EUR	263	XPAR	2023082175265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:21.411966 +0100s	FR0000130809	25,37	EUR	205	XPAR	2023082175777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:21.508727 +0100s	FR0000130809	25,365	EUR	162	CEUX	2500007SL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:21.513771 +0100s	FR0000130809	25,365	EUR	280	CEUX	2500007SM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:45.118548 +0100s	FR0000130809	25,39	EUR	224	XPAR	2023082176801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:45.122081 +0100s	FR0000130809	25,39	EUR	121	XPAR	2023082177057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:45.126118 +0100s	FR0000130809	25,385	EUR	186	CEUX	2500007UQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:51.226693 +0100s	FR0000130809	25,38	EUR	138	CEUX	2500007VE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:51.232496 +0100s	FR0000130809	25,385	EUR	276	XPAR	2023082179873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:52.324807 +0100s	FR0000130809	25,375	EUR	525	XPAR	2023082189345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:53.125906 +0100s	FR0000130809	25,365	EUR	266	XPAR	2023082189857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:00.128802 +0100s	FR0000130809	25,37	EUR	130	XPAR	2023082191393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:05.642442 +0100s	FR0000130809	25,355	EUR	92	CEUX	2500007YM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:05.646339 +0100s	FR0000130809	25,355	EUR	94	XPAR	2023082191649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:05.650146 +0100s	FR0000130809	25,355	EUR	130	XPAR	2023082191905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:33.377147 +0100s	FR0000130809	25,38	EUR	109	XPAR	2023082195489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:38.380552 +0100s	FR0000130809	25,39	EUR	162	CEUX	25000083O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:38.384628 +0100s	FR0000130809	25,39	EUR	211	XPAR	2023082196001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:56.492875 +0100s	FR0000130809	25,38	EUR	66	CEUX	25000085L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:56.496864 +0100s	FR0000130809	25,38	EUR	322	XPAR	2023082196769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:56.592000 +0100s	FR0000130809	25,38	EUR	335	XPAR	2023082197281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:02.800838 +0100s	FR0000130809	25,355	EUR	130	XPAR	2023082197793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:17.121582 +0100s	FR0000130809	25,38	EUR	45	CEUX	2500008EL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:17.125558 +0100s	FR0000130809	25,38	EUR	97	CEUX	2500008EM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:18.821865 +0100s	FR0000130809	25,37	EUR	215	XPAR	20230821100865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:55.557832 +0100s	FR0000130809	25,39	EUR	155	CEUX	2500008KP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:05.160186 +0100s	FR0000130809	25,39	EUR	140	XPAR	20230821104449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:02.204762 +0100s	FR0000130809	25,43	EUR	145	CEUX	2500008VV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:02.208319 +0100s	FR0000130809	25,43	EUR	397	XPAR	20230821107521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:02.808842 +0100s	FR0000130809	25,425	EUR	138	CEUX	2500008W6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:31.428844 +0100s	FR0000130809	25,455	EUR	96	CEUX	250000904	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:40.633580 +0100s	FR0000130809	25,445	EUR	65	XPAR	20230821110337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:40.640568 +0100s	FR0000130809	25,445	EUR	93	CEUX	25000090Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:58.850789 +0100s	FR0000130809	25,445	EUR	88	CEUX	25000094K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:58.856662 +0100s	FR0000130809	25,445	EUR	372	XPAR	20230821110849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:24.268007 +0100s	FR0000130809	25,45	EUR	79	CEUX	25000098N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:24.366439 +0100s	FR0000130809	25,45	EUR	383	XPAR	20230821112641	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:24.370315 +0100s	FR0000130809	25,45	EUR	534	XPAR	20230821113153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:09:33.118433 +0100s	FR0000130809	25,48	EUR	310	XPAR	20230821114945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:09:45.924648 +0100s	FR0000130809	25,475	EUR	140	XPAR	20230821115201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:15.351123 +0100s	FR0000130809	25,485	EUR	208	CEUX	2500009NV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:15.455266 +0100s	FR0000130809	25,485	EUR	300	CEUX	2500009O7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:15.459610 +0100s	FR0000130809	25,485	EUR	108	CEUX	2500009O9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:15.463614 +0100s	FR0000130809	25,485	EUR	192	CEUX	2500009OA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:37.466226 +0100s	FR0000130809	25,49	EUR	496	XPAR	20230821120577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:37.470336 +0100s	FR0000130809	25,49	EUR	69	CEUX	2500009RQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:10.793813 +0100s	FR0000130809	25,55	EUR	328	CEUX	250000A02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:10.797446 +0100s	FR0000130809	25,55	EUR	118	XPAR	20230821127745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:10.801011 +0100s	FR0000130809	25,55	EUR	6	XPAR	20230821128001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:28.407399 +0100s	FR0000130809	25,55	EUR	245	XPAR	20230821130817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:28.412400 +0100s	FR0000130809	25,545	EUR	130	CEUX	250000A40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:28.507407 +0100s	FR0000130809	25,55	EUR	270	XPAR	20230821131073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:28.510971 +0100s	FR0000130809	25,55	EUR	130	XPAR	20230821131329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:29.609827 +0100s	FR0000130809	25,545	EUR	381	XPAR	20230821132353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:34.812380 +0100s	FR0000130809	25,54	EUR	70	CEUX	250000A5T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:34.816042 +0100s	FR0000130809	25,54	EUR	255	XPAR	20230821132865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:37.213723 +0100s	FR0000130809	25,535	EUR	423	XPAR	20230821133633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:52.927210 +0100s	FR0000130809	25,535	EUR	322	XPAR	20230821134145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:58.632465 +0100s	FR0000130809	25,53	EUR	78	CEUX	250000AD6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:58.635976 +0100s	FR0000130809	25,53	EUR	357	XPAR	20230821135425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:59.135661 +0100s	FR0000130809	25,515	EUR	125	XPAR	20230821136449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:59.233665 +0100s	FR0000130809	25,515	EUR	124	XPAR	20230821136705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:12:43.869568 +0100s	FR0000130809	25,515	EUR	273	XPAR	20230821137985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:12:54.872606 +0100s	FR0000130809	25,51	EUR	81	CEUX	250000AOU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:12:54.876096 +0100s	FR0000130809	25,51	EUR	307	XPAR	20230821138753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:02.677401 +0100s	FR0000130809	25,505	EUR	78	CEUX	250000AQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:02.681282 +0100s	FR0000130809	25,505	EUR	250	XPAR	20230821139777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:17.986132 +0100s	FR0000130809	25,475	EUR	105	XPAR	20230821140289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:36.195462 +0100s	FR0000130809	25,465	EUR	43	XPAR	20230821143361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:36.198933 +0100s	FR0000130809	25,465	EUR	194	XPAR	20230821143617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:13:47.102824 +0100s	FR0000130809	25,46	EUR	96	CEUX	250000AYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.113737 +0100s	FR0000130809	25,45	EUR	143	XPAR	20230821144385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.118942 +0100s	FR0000130809	25,45	EUR	148	XPAR	20230821144641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:30.627083 +0100s	FR0000130809	25,445	EUR	178	XPAR	20230821145409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:50.838557 +0100s	FR0000130809	25,43	EUR	256	XPAR	20230821146689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:50.842588 +0100s	FR0000130809	25,43	EUR	133	CEUX	250000B82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:18.461069 +0100s	FR0000130809	25,435	EUR	70	CEUX	250000BD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:18.464762 +0100s	FR0000130809	25,435	EUR	280	XPAR	20230821148481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:49.783484 +0100s	FR0000130809	25,445	EUR	51	CEUX	250000BI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:49.786993 +0100s	FR0000130809	25,445	EUR	166	XPAR	20230821150273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:49.790918 +0100s	FR0000130809	25,44	EUR	66	CEUX	250000BI5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:49.794384 +0100s	FR0000130809	25,44	EUR	130	XPAR	20230821150529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:03.800476 +0100s	FR0000130809	25,435	EUR	4	CEUX	250000BMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:57.252996 +0100s	FR0000130809	25,55	EUR	345	CEUX	250000P8N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:17.364739 +0100s	FR0000130809	25,55	EUR	216	XPAR	20230821306945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:17.368264 +0100s	FR0000130809	25,55	EUR	1 267	XPAR	20230821307201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:21.669137 +0100s	FR0000130809	25,54	EUR	207	XPAR	20230821307969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:21.771443 +0100s	FR0000130809	25,54	EUR	250	XPAR	20230821308225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:21.776661 +0100s	FR0000130809	25,54	EUR	42	XPAR	20230821308481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:57.494413 +0100s	FR0000130809	25,535	EUR	76	CEUX	250000PFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:06.198806 +0100s	FR0000130809	25,525	EUR	1 570	XPAR	20230821308737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:06.298857 +0100s	FR0000130809	25,525	EUR	218	XPAR	20230821308993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:06.303283 +0100s	FR0000130809	25,525	EUR	187	XPAR	20230821309249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:14:05.549611 +0100s	FR0000130809	25,52	EUR	441	XPAR	20230821312321	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:16:15.421537 +0100s	FR0000130809	25,545	EUR	502	XPAR	20230821316417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:16:15.429128 +0100s	FR0000130809	25,54	EUR	79	CEUX	250000PXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:16:15.435917 +0100s	FR0000130809	25,54	EUR	86	XPAR	20230821316673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:00.026600 +0100s	FR0000130809	25,565	EUR	591	XPAR	20230821320257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:01.229334 +0100s	FR0000130809	25,565	EUR	116	CEUX	250000QFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:27.943123 +0100s	FR0000130809	25,565	EUR	143	XPAR	20230821321281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:48.220848 +0100s	FR0000130809	25,555	EUR	434	XPAR	20230821324353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:03.892505 +0100s	FR0000130809	25,55	EUR	86	CEUX	250000R7X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:47.716589 +0100s	FR0000130809	25,585	EUR	671	XPAR	20230821327681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:47.720803 +0100s	FR0000130809	25,585	EUR	86	CEUX	250000RF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:49.924844 +0100s	FR0000130809	25,58	EUR	223	XPAR	20230821328449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:50.020564 +0100s	FR0000130809	25,58	EUR	78	XPAR	20230821328705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:51.706917 +0100s	FR0000130809	25,575	EUR	286	XPAR	20230821331777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:27:40.631333 +0100s	FR0000130809	25,57	EUR	150	XPAR	20230821332545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:28:52.082266 +0100s	FR0000130809	25,565	EUR	78	CEUX	250000S1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:30:00.643681 +0100s	FR0000130809	25,56	EUR	265	XPAR	20230821334849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:30:00.647606 +0100s	FR0000130809	25,56	EUR	106	XPAR	20230821335105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:42.594114 +0100s	FR0000130809	25,57	EUR	96	CEUX	250000T2B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.348598 +0100s	FR0000130809	25,59	EUR	78	CEUX	250000TD8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.352729 +0100s	FR0000130809	25,59	EUR	275	XPAR	20230821338689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.356621 +0100s	FR0000130809	25,59	EUR	398	XPAR	20230821338945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.473808 +0100s	FR0000130809	25,585	EUR	360	XPAR	20230821340481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.548474 +0100s	FR0000130809	25,585	EUR	209	XPAR	20230821340737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:00.552948 +0100s	FR0000130809	25,585	EUR	83	XPAR	20230821340993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:23.711082 +0100s	FR0000130809	25,555	EUR	162	XPAR	20230821341761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:23.714679 +0100s	FR0000130809	25,555	EUR	73	XPAR	20230821342017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:54.845881 +0100s	FR0000130809	25,545	EUR	81	XPAR	20230821343041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:10.857910 +0100s	FR0000130809	25,54	EUR	80	XPAR	20230821344833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:10.924856 +0100s	FR0000130809	25,525	EUR	116	XPAR	20230821346881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:11.023353 +0100s	FR0000130809	25,525	EUR	87	XPAR	20230821347393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:14.023197 +0100s	FR0000130809	25,52	EUR	446	CEUX	250000TZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:16.476282 +0100s	FR0000130809	25,525	EUR	169	CEUX	250000U7H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:31.188763 +0100s	FR0000130809	25,52	EUR	162	CEUX	250000U8S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:31.192453 +0100s	FR0000130809	25,52	EUR	173	XPAR	20230821350721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:15.968304 +0100s	FR0000130809	25,535	EUR	107	CEUX	250000UJ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:15.977840 +0100s	FR0000130809	25,53	EUR	119	CEUX	250000UJB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:42:30.917653 +0100s	FR0000130809	25,545	EUR	86	CEUX	250000UR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:16.985375 +0100s	FR0000130809	25,565	EUR	599	XPAR	20230821355073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:16.988873 +0100s	FR0000130809	25,565	EUR	240	XPAR	20230821356353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:16.992411 +0100s	FR0000130809	25,565	EUR	115	XPAR	20230821356609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:26.796085 +0100s	FR0000130809	25,56	EUR	141	CEUX	250000V3V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:49.255829 +0100s	FR0000130809	25,525	EUR	141	XPAR	20230821362241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:49.259943 +0100s	FR0000130809	25,53	EUR	78	CEUX	250000VE5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:58.160080 +0100s	FR0000130809	25,53	EUR	426	XPAR	20230821363009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:48:08.041692 +0100s	FR0000130809	25,51	EUR	466	XPAR	20230821366849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:31.089796 +0100s	FR0000130809	25,5	EUR	173	CEUX	250000VZ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:31.095085 +0100s	FR0000130809	25,5	EUR	235	XPAR	20230821368385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:32.289576 +0100s	FR0000130809	25,495	EUR	158	XPAR	20230821368897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:56.305951 +0100s	FR0000130809	25,49	EUR	110	CEUX	250000W29	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:37.531308 +0100s	FR0000130809	25,49	EUR	234	CEUX	250000W56	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:37.537074 +0100s	FR0000130809	25,49	EUR	3	CEUX	250000W57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:37.541132 +0100s	FR0000130809	25,49	EUR	332	CEUX	250000W58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:51:41.075064 +0100s	FR0000130809	25,495	EUR	431	XPAR	20230821371201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:04.090618 +0100s	FR0000130809	25,505	EUR	356	CEUX	250000WF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:04.094329 +0100s	FR0000130809	25,505	EUR	85	XPAR	20230821372993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:04.097979 +0100s	FR0000130809	25,505	EUR	75	XPAR	20230821373249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.716724 +0100s	FR0000130809	25,5	EUR	284	CEUX	250000WHF	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.721650 +0100s	FR0000130809	25,5	EUR	713	XPAR	20230821375041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.726749 +0100s	FR0000130809	25,5	EUR	217	CEUX	250000WI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.730787 +0100s	FR0000130809	25,5	EUR	209	XPAR	20230821375297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.734616 +0100s	FR0000130809	25,5	EUR	215	XPAR	20230821375553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.738358 +0100s	FR0000130809	25,5	EUR	250	XPAR	20230821375809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.742077 +0100s	FR0000130809	25,5	EUR	220	XPAR	20230821376065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.745800 +0100s	FR0000130809	25,5	EUR	65	XPAR	20230821376321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.805267 +0100s	FR0000130809	25,5	EUR	240	XPAR	20230821376577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:35.809053 +0100s	FR0000130809	25,5	EUR	40	XPAR	20230821376833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:28.489916 +0100s	FR0000130809	25,53	EUR	141	CEUX	250000WU3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:58.700980 +0100s	FR0000130809	25,52	EUR	585	XPAR	20230821379137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:18.218758 +0100s	FR0000130809	25,515	EUR	48	XPAR	20230821381185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:18.226534 +0100s	FR0000130809	25,515	EUR	101	XPAR	20230821381441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:24.949181 +0100s	FR0000130809	25,525	EUR	141	CEUX	250000X8S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:57:01.565606 +0100s	FR0000130809	25,525	EUR	443	XPAR	20230821386049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:57:23.186782 +0100s	FR0000130809	25,52	EUR	186	XPAR	20230821386817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:00.645069 +0100s	FR0000130809	25,545	EUR	350	XPAR	20230821391169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:07.949798 +0100s	FR0000130809	25,545	EUR	175	XPAR	20230821392449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:22.802807 +0100s	FR0000130809	25,565	EUR	89	CEUX	250000Y3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:22.902655 +0100s	FR0000130809	25,565	EUR	157	CEUX	250000Y3N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:38.813412 +0100s	FR0000130809	25,56	EUR	364	XPAR	20230821395777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:38.817746 +0100s	FR0000130809	25,56	EUR	99	XPAR	20230821396545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:01:32.745232 +0100s	FR0000130809	25,55	EUR	20	CEUX	250000YA9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:23.669708 +0100s	FR0000130809	25,555	EUR	105	CEUX	250000YEZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:41.183122 +0100s	FR0000130809	25,545	EUR	455	XPAR	20230821397825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:06:10.323825 +0100s	FR0000130809	25,56	EUR	115	CEUX	250000Z0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:07:19.361576 +0100s	FR0000130809	25,57	EUR	149	XPAR	20230821400897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:07:19.365756 +0100s	FR0000130809	25,57	EUR	134	CEUX	250000Z6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:07:21.162913 +0100s	FR0000130809	25,565	EUR	91	CEUX	250000Z78	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:07:49.980202 +0100s	FR0000130809	25,56	EUR	927	XPAR	20230821401665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:10.893084 +0100s	FR0000130809	25,555	EUR	368	XPAR	20230821403201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.921250 +0100s	FR0000130809	25,56	EUR	156	CEUX	250000ZHA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.925039 +0100s	FR0000130809	25,56	EUR	657	XPAR	20230821404225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.939854 +0100s	FR0000130809	25,56	EUR	244	CEUX	250000ZIE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.943780 +0100s	FR0000130809	25,56	EUR	215	XPAR	20230821404481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.947782 +0100s	FR0000130809	25,56	EUR	55	XPAR	20230821404737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:09:22.444009 +0100s	FR0000130809	25,55	EUR	589	XPAR	20230821406017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:09:22.451720 +0100s	FR0000130809	25,55	EUR	209	XPAR	20230821406273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:09:22.455502 +0100s	FR0000130809	25,55	EUR	19	XPAR	20230821406529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:09:22.459129 +0100s	FR0000130809	25,55	EUR	336	XPAR	20230821406785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:05.054365 +0100s	FR0000130809	25,555	EUR	593	XPAR	20230821408833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:13:34.205024 +0100s	FR0000130809	25,565	EUR	95	CEUX	2500010C6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:17:59.261841 +0100s	FR0000130809	25,58	EUR	683	XPAR	20230821413953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:40.586105 +0100s	FR0000130809	25,575	EUR	551	XPAR	20230821414465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:40.589758 +0100s	FR0000130809	25,575	EUR	84	XPAR	20230821414721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:29.959794 +0100s	FR0000130809	25,585	EUR	116	CEUX	2500011JM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:29.963682 +0100s	FR0000130809	25,585	EUR	365	XPAR	20230821416257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:44.170062 +0100s	FR0000130809	25,585	EUR	180	XPAR	20230821420097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:21:04.484156 +0100s	FR0000130809	25,58	EUR	79	XPAR	20230821420609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:21:25.997529 +0100s	FR0000130809	25,575	EUR	80	XPAR	20230821421377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:22:28.944982 +0100s	FR0000130809	25,59	EUR	212	XPAR	20230821423937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:30.570307 +0100s	FR0000130809	25,6	EUR	86	CEUX	2500018F1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:30.575990 +0100s	FR0000130809	25,6	EUR	444	XPAR	20230821483585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:56:30.909615 +0100s	FR0000130809	25,6	EUR	309	XPAR	20230821486657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:57:13.538418 +0100s	FR0000130809	25,595	EUR	162	XPAR	20230821488449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:59:41.833689 +0100s	FR0000130809	25,6	EUR	78	CEUX	25000194K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:59:41.837192 +0100s	FR0000130809	25,6	EUR	405	XPAR	20230821490753	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:34.961605 +0100s	FR0000130809	25,625	EUR	471	XPAR	20230821734977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:43.954023 +0100s	FR0000130809	25,615	EUR	75	XPAR	20230821738561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:53.304899 +0100s	FR0000130809	25,605	EUR	552	XPAR	20230821740865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:51.345290 +0100s	FR0000130809	25,615	EUR	441	XPAR	20230821745729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:51.348880 +0100s	FR0000130809	25,615	EUR	100	XPAR	20230821745985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:34:57.495657 +0100s	FR0000130809	25,61	EUR	331	XPAR	20230821747521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:34:57.499156 +0100s	FR0000130809	25,61	EUR	601	XPAR	20230821747777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:36.287740 +0100s	FR0000130809	25,62	EUR	354	XPAR	20230821749057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:36.381381 +0100s	FR0000130809	25,62	EUR	215	XPAR	20230821749313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:36.389624 +0100s	FR0000130809	25,62	EUR	180	XPAR	20230821749569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:10.092819 +0100s	FR0000130809	25,635	EUR	513	XPAR	20230821752897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:11.394091 +0100s	FR0000130809	25,635	EUR	479	XPAR	20230821755457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:03.761235 +0100s	FR0000130809	25,63	EUR	273	XPAR	20230821757505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:43:02.239061 +0100s	FR0000130809	25,64	EUR	353	XPAR	20230821759553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.403942 +0100s	FR0000130809	25,635	EUR	398	XPAR	20230821760321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.504113 +0100s	FR0000130809	25,635	EUR	190	XPAR	20230821761089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:45:25.432895 +0100s	FR0000130809	25,635	EUR	157	XPAR	20230821761601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:45:51.148067 +0100s	FR0000130809	25,62	EUR	91	XPAR	20230821764673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.054889 +0100s	FR0000130809	25,605	EUR	360	XPAR	20230821770817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.155373 +0100s	FR0000130809	25,605	EUR	215	XPAR	20230821771073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.161156 +0100s	FR0000130809	25,605	EUR	8	XPAR	20230821771329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:29.191558 +0100s	FR0000130809	25,6	EUR	161	XPAR	20230821772353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:29.195718 +0100s	FR0000130809	25,6	EUR	47	CEUX	2500021MZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:29.199677 +0100s	FR0000130809	25,6	EUR	31	CEUX	2500021N0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:43.374653 +0100s	FR0000130809	25,595	EUR	78	CEUX	25000220I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:43.378205 +0100s	FR0000130809	25,595	EUR	265	XPAR	20230821774657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:43.474880 +0100s	FR0000130809	25,595	EUR	159	XPAR	20230821774913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:23.642997 +0100s	FR0000130809	25,61	EUR	191	XPAR	20230821782081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:53.808844 +0100s	FR0000130809	25,62	EUR	226	XPAR	20230821783873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:40.981183 +0100s	FR0000130809	25,615	EUR	182	XPAR	20230821785409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:58:16.340639 +0100s	FR0000130809	25,61	EUR	116	XPAR	20230821788481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:00:00.116773 +0100s	FR0000130809	25,625	EUR	205	XPAR	20230821790273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:00:00.213606 +0100s	FR0000130809	25,625	EUR	167	XPAR	20230821791553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:32.679176 +0100s	FR0000130809	25,62	EUR	283	XPAR	20230821794113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:32.683389 +0100s	FR0000130809	25,62	EUR	44	XPAR	20230821794369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:54.491902 +0100s	FR0000130809	25,615	EUR	78	XPAR	20230821796161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:29.623760 +0100s	FR0000130809	25,605	EUR	374	XPAR	20230821800513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:29.713537 +0100s	FR0000130809	25,605	EUR	185	XPAR	20230821800769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:50.827964 +0100s	FR0000130809	25,6	EUR	78	XPAR	20230821801793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.564973 +0100s	FR0000130809	25,595	EUR	78	CEUX	2500024PK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.645769 +0100s	FR0000130809	25,595	EUR	79	XPAR	20230821802305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:34.665509 +0100s	FR0000130809	25,59	EUR	78	XPAR	20230821802817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:06:00.495436 +0100s	FR0000130809	25,585	EUR	149	XPAR	20230821804097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08:35.288852 +0100s	FR0000130809	25,595	EUR	130	CEUX	2500025FG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10:01.752406 +0100s	FR0000130809	25,585	EUR	78	CEUX	2500025OY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10:01.756060 +0100s	FR0000130809	25,585	EUR	30	XPAR	20230821810753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10:01.759629 +0100s	FR0000130809	25,585	EUR	546	XPAR	20230821811009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:10:23.970452 +0100s	FR0000130809	25,59	EUR	364	XPAR	20230821812289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:13:47.493966 +0100s	FR0000130809	25,595	EUR	329	XPAR	20230821815617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14:52.438198 +0100s	FR0000130809	25,59	EUR	78	CEUX	2500026OT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14:52.441874 +0100s	FR0000130809	25,59	EUR	221	XPAR	20230821818689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.278447 +0100s	FR0000130809	25,585	EUR	86	CEUX	2500026V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.287888 +0100s	FR0000130809	25,585	EUR	144	XPAR	20230821819713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.367456 +0100s	FR0000130809	25,585	EUR	97	XPAR	20230821820993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:55.922147 +0100s	FR0000130809	25,57	EUR	146	XPAR	20230821822017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:31.761404 +0100s	FR0000130809	25,565	EUR	79	XPAR	20230821822529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:36.349112 +0100s	FR0000130809	25,575	EUR	105	CEUX	2500027S8	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:06.261069 +0100s	FR0000130809	25,585	EUR	47	CEUX	2500028D3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:11.064989 +0100s	FR0000130809	25,58	EUR	212	XPAR	20230821830977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:11.068982 +0100s	FR0000130809	25,58	EUR	163	XPAR	20230821831233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:11.165745 +0100s	FR0000130809	25,58	EUR	260	XPAR	20230821831745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:11.169904 +0100s	FR0000130809	25,58	EUR	14	XPAR	20230821832001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:23.679106 +0100s	FR0000130809	25,57	EUR	79	XPAR	20230821834049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:23:45.239645 +0100s	FR0000130809	25,57	EUR	78	CEUX	2500028Q4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:23:45.253250 +0100s	FR0000130809	25,57	EUR	203	XPAR	20230821835073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:24:12.950644 +0100s	FR0000130809	25,575	EUR	79	XPAR	20230821835841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.092641 +0100s	FR0000130809	25,57	EUR	148	XPAR	20230821837121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:00.921140 +0100s	FR0000130809	25,555	EUR	78	CEUX	25000295N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:27:16.180123 +0100s	FR0000130809	25,55	EUR	351	XPAR	20230821838657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:29:04.174936 +0100s	FR0000130809	25,55	EUR	78	CEUX	2500029QF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:29:04.178524 +0100s	FR0000130809	25,55	EUR	287	XPAR	20230821840193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:04.450545 +0100s	FR0000130809	25,56	EUR	33	XPAR	20230821844289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:04.455444 +0100s	FR0000130809	25,56	EUR	114	XPAR	20230821844545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:09.962898 +0100s	FR0000130809	25,565	EUR	1	XPAR	20230821845825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:10.136267 +0100s	FR0000130809	25,575	EUR	86	CEUX	250002AQF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:10.140457 +0100s	FR0000130809	25,575	EUR	310	XPAR	20230821849153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:40.767509 +0100s	FR0000130809	25,575	EUR	43	XPAR	20230821850945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:40.771070 +0100s	FR0000130809	25,575	EUR	238	XPAR	20230821851201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:40.775230 +0100s	FR0000130809	25,575	EUR	78	CEUX	250002AWK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:51.078325 +0100s	FR0000130809	25,58	EUR	82	XPAR	20230821852993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:14.802312 +0100s	FR0000130809	25,57	EUR	81	XPAR	20230821855553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:00.457192 +0100s	FR0000130809	25,56	EUR	210	XPAR	20230821856577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:36.499867 +0100s	FR0000130809	25,575	EUR	116	CEUX	250002BMH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:36.504769 +0100s	FR0000130809	25,575	EUR	206	XPAR	20230821860161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:38.707433 +0100s	FR0000130809	25,57	EUR	122	XPAR	20230821860673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:05.947181 +0100s	FR0000130809	25,555	EUR	147	XPAR	20230821862721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:05.306879 +0100s	FR0000130809	25,575	EUR	230	XPAR	20230821864513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:05.310397 +0100s	FR0000130809	25,575	EUR	887	XPAR	20230821864769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:17.822013 +0100s	FR0000130809	25,575	EUR	395	CEUX	250002C9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:52.755796 +0100s	FR0000130809	25,59	EUR	250	XPAR	20230821866817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:52.759393 +0100s	FR0000130809	25,59	EUR	243	XPAR	20230821867073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.457732 +0100s	FR0000130809	25,59	EUR	408	XPAR	20230821867329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.462182 +0100s	FR0000130809	25,59	EUR	2 676	XPAR	20230821867585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.466561 +0100s	FR0000130809	25,59	EUR	1 416	XPAR	20230821867841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.471156 +0100s	FR0000130809	25,59	EUR	250	XPAR	20230821868353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.475197 +0100s	FR0000130809	25,59	EUR	2 065	XPAR	20230821868609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.479102 +0100s	FR0000130809	25,59	EUR	1 262	XPAR	20230821868865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.482953 +0100s	FR0000130809	25,59	EUR	78	XPAR	20230821869121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.486851 +0100s	FR0000130809	25,59	EUR	230	XPAR	20230821869377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.490634 +0100s	FR0000130809	25,59	EUR	215	XPAR	20230821869633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.494462 +0100s	FR0000130809	25,59	EUR	658	XPAR	20230821869889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:55.498166 +0100s	FR0000130809	25,59	EUR	1 665	XPAR	20230821870145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:37.695738 +0100s	FR0000130809	25,585	EUR	930	XPAR	20230821871169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.226041 +0100s	FR0000130809	25,58	EUR	351	CEUX	250002CVB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.233975 +0100s	FR0000130809	25,58	EUR	1 182	XPAR	20230821871937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.238343 +0100s	FR0000130809	25,58	EUR	90	CEUX	250002CVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.242087 +0100s	FR0000130809	25,58	EUR	197	XPAR	20230821872193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:42.360059 +0100s	FR0000130809	25,57	EUR	124	XPAR	20230821873473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:42.363551 +0100s	FR0000130809	25,57	EUR	98	XPAR	20230821873729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:51.267245 +0100s	FR0000130809	25,565	EUR	250	XPAR	20230821875521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:51.271689 +0100s	FR0000130809	25,565	EUR	78	CEUX	250002D6T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:42.110352 +0100s	FR0000130809	25,545	EUR	229	XPAR	20230821878849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:42.205867 +0100s	FR0000130809	25,545	EUR	68	XPAR	20230821879105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:42.210885 +0100s	FR0000130809	25,545	EUR	184	XPAR	20230821879361	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.007246 +0100s	FR0000130809	25,575	EUR	268	XPAR	20230821884481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.012242 +0100s	FR0000130809	25,575	EUR	286	XPAR	20230821884737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.591236 +0100s	FR0000130809	25,57	EUR	86	CEUX	250002DVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:15.817499 +0100s	FR0000130809	25,56	EUR	166	XPAR	20230821886529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:15.821262 +0100s	FR0000130809	25,56	EUR	18	XPAR	20230821886785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:42.447791 +0100s	FR0000130809	25,54	EUR	143	XPAR	20230821887809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:42.451639 +0100s	FR0000130809	25,54	EUR	111	XPAR	20230821888833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:04.177779 +0100s	FR0000130809	25,535	EUR	153	XPAR	20230821889089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:04.181731 +0100s	FR0000130809	25,535	EUR	78	CEUX	250002EFM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:16.691578 +0100s	FR0000130809	25,53	EUR	127	XPAR	20230821889345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:45.209309 +0100s	FR0000130809	25,53	EUR	153	XPAR	20230821890369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:45.213123 +0100s	FR0000130809	25,53	EUR	84	XPAR	20230821890625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:55.773251 +0100s	FR0000130809	25,555	EUR	105	CEUX	250002F3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:02.940354 +0100s	FR0000130809	25,555	EUR	501	XPAR	20230821895489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:02.944323 +0100s	FR0000130809	25,555	EUR	240	XPAR	20230821895745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:02.952705 +0100s	FR0000130809	25,555	EUR	230	XPAR	20230821897281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:02.956368 +0100s	FR0000130809	25,555	EUR	123	XPAR	20230821897537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:05.138933 +0100s	FR0000130809	25,545	EUR	94	XPAR	20230821898817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:16.251930 +0100s	FR0000130809	25,54	EUR	78	CEUX	250002FJI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:25.165075 +0100s	FR0000130809	25,535	EUR	178	XPAR	20230821899073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:34.271865 +0100s	FR0000130809	25,525	EUR	84	XPAR	20230821899841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:56.493502 +0100s	FR0000130809	25,5	EUR	128	XPAR	20230821905217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:22.821775 +0100s	FR0000130809	25,505	EUR	262	XPAR	20230821909057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:36.434852 +0100s	FR0000130809	25,505	EUR	78	CEUX	250002G6I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:36.439955 +0100s	FR0000130809	25,505	EUR	169	XPAR	20230821909825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:09.276706 +0100s	FR0000130809	25,505	EUR	339	XPAR	20230821911361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:20.587549 +0100s	FR0000130809	25,515	EUR	158	XPAR	20230821912641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:31.601750 +0100s	FR0000130809	25,51	EUR	85	XPAR	20230821913665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:12.144216 +0100s	FR0000130809	25,52	EUR	306	XPAR	20230821915201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:56.992743 +0100s	FR0000130809	25,525	EUR	141	CEUX	250002H20	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:57.291485 +0100s	FR0000130809	25,52	EUR	157	XPAR	20230821920321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:29.316090 +0100s	FR0000130809	25,515	EUR	61	XPAR	20230821920833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:49.539009 +0100s	FR0000130809	25,52	EUR	257	XPAR	20230821923905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:49.542735 +0100s	FR0000130809	25,52	EUR	327	XPAR	20230821924161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.678287 +0100s	FR0000130809	25,52	EUR	78	CEUX	250002HMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.684975 +0100s	FR0000130809	25,52	EUR	385	XPAR	20230821925697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.695899 +0100s	FR0000130809	25,52	EUR	357	XPAR	20230821925953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:12.313603 +0100s	FR0000130809	25,535	EUR	327	XPAR	20230821927489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:16.720420 +0100s	FR0000130809	25,53	EUR	78	CEUX	250002HX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:16.724493 +0100s	FR0000130809	25,53	EUR	146	XPAR	20230821928001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:33.240146 +0100s	FR0000130809	25,52	EUR	151	XPAR	20230821929025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:06.083796 +0100s	FR0000130809	25,51	EUR	277	XPAR	20230821930049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:20.253466 +0100s	FR0000130809	25,53	EUR	361	XPAR	20230821933377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:31.470902 +0100s	FR0000130809	25,52	EUR	37	CEUX	250002IZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:21.829076 +0100s	FR0000130809	25,525	EUR	117	CEUX	250002JCD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:27.836997 +0100s	FR0000130809	25,52	EUR	303	XPAR	20230821933889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:27.931899 +0100s	FR0000130809	25,52	EUR	215	XPAR	20230821934145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:27.935807 +0100s	FR0000130809	25,52	EUR	192	XPAR	20230821934401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:43.357312 +0100s	FR0000130809	25,515	EUR	151	XPAR	20230821937729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:50.171521 +0100s	FR0000130809	25,51	EUR	87	XPAR	20230821940289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:11.472718 +0100s	FR0000130809	25,51	EUR	78	CEUX	250002JYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:05.330603 +0100s	FR0000130809	25,495	EUR	78	XPAR	20230821942081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:05.334357 +0100s	FR0000130809	25,495	EUR	459	XPAR	20230821942337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:20.645863 +0100s	FR0000130809	25,5	EUR	78	CEUX	250002KBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:03.086941 +0100s	FR0000130809	25,49	EUR	287	XPAR	20230821944897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:03.095914 +0100s	FR0000130809	25,49	EUR	238	XPAR	20230821945153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:51.730669 +0100s	FR0000130809	25,495	EUR	78	CEUX	250002KT1	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:51.734856 +0100s	FR0000130809	25,495	EUR	475	XPAR	20230821946689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:51.738727 +0100s	FR0000130809	25,49	EUR	201	XPAR	20230821947969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:51.743172 +0100s	FR0000130809	25,49	EUR	170	XPAR	20230821948225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.071466 +0100s	FR0000130809	25,5	EUR	797	XPAR	20230821952321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.171934 +0100s	FR0000130809	25,5	EUR	196	XPAR	20230821952577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:11.570319 +0100s	FR0000130809	25,5	EUR	83	XPAR	20230821952833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:33.403444 +0100s	FR0000130809	25,49	EUR	157	XPAR	20230821953601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:50.714330 +0100s	FR0000130809	25,49	EUR	98	XPAR	20230821955649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:53.018700 +0100s	FR0000130809	25,49	EUR	133	CEUX	250002LZT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:00.628834 +0100s	FR0000130809	25,48	EUR	82	XPAR	20230821959233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:47.670788 +0100s	FR0000130809	25,48	EUR	255	XPAR	20230821963073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:47.676426 +0100s	FR0000130809	25,48	EUR	134	XPAR	20230821963841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:24.809187 +0100s	FR0000130809	25,465	EUR	78	CEUX	250002MGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:40.420168 +0100s	FR0000130809	25,46	EUR	248	XPAR	20230821964609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:16.321442 +0100s	FR0000130809	25,47	EUR	381	XPAR	20230821967681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:16.327238 +0100s	FR0000130809	25,47	EUR	6	XPAR	20230821967937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:35.039412 +0100s	FR0000130809	25,465	EUR	179	XPAR	20230821969985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:35.045217 +0100s	FR0000130809	25,465	EUR	302	XPAR	20230821970241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:05:29.992788 +0100s	FR0000130809	25,465	EUR	222	XPAR	20230821971009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:15.439984 +0100s	FR0000130809	25,47	EUR	147	CEUX	250002NSF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:15.444982 +0100s	FR0000130809	25,47	EUR	336	XPAR	20230821971521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:15.449543 +0100s	FR0000130809	25,47	EUR	203	XPAR	20230821971777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:09.500700 +0100s	FR0000130809	25,5	EUR	593	XPAR	20230821975617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:43.236948 +0100s	FR0000130809	25,5	EUR	560	XPAR	20230821979713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:54.454329 +0100s	FR0000130809	25,5	EUR	262	CEUX	250002OE9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:54.555093 +0100s	FR0000130809	25,5	EUR	42	CEUX	250002OEU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:54.560306 +0100s	FR0000130809	25,5	EUR	179	CEUX	250002OEW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:57.056511 +0100s	FR0000130809	25,495	EUR	406	CEUX	250002OFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:57.060189 +0100s	FR0000130809	25,495	EUR	97	XPAR	20230821980993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:57.063897 +0100s	FR0000130809	25,495	EUR	117	XPAR	20230821981249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:57.068047 +0100s	FR0000130809	25,495	EUR	111	CEUX	250002OFU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:58.764027 +0100s	FR0000130809	25,49	EUR	453	XPAR	20230821982273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:58.860857 +0100s	FR0000130809	25,49	EUR	215	XPAR	20230821982785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:58.864900 +0100s	FR0000130809	25,49	EUR	220	XPAR	20230821983041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:58.871224 +0100s	FR0000130809	25,49	EUR	120	XPAR	20230821983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:29.889265 +0100s	FR0000130809	25,49	EUR	657	CEUX	250002OO6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:29.895358 +0100s	FR0000130809	25,49	EUR	169	CEUX	250002OO7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:29.901296 +0100s	FR0000130809	25,49	EUR	524	CEUX	250002OO8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:29.906868 +0100s	FR0000130809	25,49	EUR	133	CEUX	250002OO9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:44.005334 +0100s	FR0000130809	25,495	EUR	657	CEUX	250002OQ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.834337 +0100s	FR0000130809	25,5	EUR	657	CEUX	250002OTU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.839282 +0100s	FR0000130809	25,5	EUR	85	CEUX	250002OTV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.843952 +0100s	FR0000130809	25,5	EUR	572	CEUX	250002OU0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.848486 +0100s	FR0000130809	25,5	EUR	334	CEUX	250002OU1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.856144 +0100s	FR0000130809	25,5	EUR	657	CEUX	250002OUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.864287 +0100s	FR0000130809	25,5	EUR	2 577	XPAR	20230821987649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.871169 +0100s	FR0000130809	25,5	EUR	905	XPAR	20230821987905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.877736 +0100s	FR0000130809	25,5	EUR	1 261	XPAR	20230821988673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.884092 +0100s	FR0000130809	25,5	EUR	1 316	XPAR	20230821988929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.889324 +0100s	FR0000130809	25,5	EUR	1 261	XPAR	20230821989185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.893578 +0100s	FR0000130809	25,5	EUR	215	XPAR	20230821989441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.897460 +0100s	FR0000130809	25,5	EUR	250	XPAR	20230821989697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.901339 +0100s	FR0000130809	25,5	EUR	2 112	XPAR	20230821989953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.905182 +0100s	FR0000130809	25,5	EUR	465	XPAR	20230821990209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.909038 +0100s	FR0000130809	25,5	EUR	230	XPAR	20230821990465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.912865 +0100s	FR0000130809	25,5	EUR	2 065	XPAR	20230821990721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.916687 +0100s	FR0000130809	25,5	EUR	282	XPAR	20230821990977	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.920538 +0100s	FR0000130809	25,5	EUR	67	XPAR	20230821991489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.924398 +0100s	FR0000130809	25,5	EUR	2 510	XPAR	20230821991745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.928275 +0100s	FR0000130809	25,5	EUR	389	XPAR	20230821992257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:02.932714 +0100s	FR0000130809	25,5	EUR	657	CEUX	250002OUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:12.847542 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002OXK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:12.852222 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002OXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:12.856231 +0100s	FR0000130809	25,51	EUR	392	CEUX	250002OXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:20.758950 +0100s	FR0000130809	25,51	EUR	265	CEUX	250002OZB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:47.279272 +0100s	FR0000130809	25,515	EUR	645	XPAR	20230821998913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:55.590089 +0100s	FR0000130809	25,515	EUR	258	CEUX	250002P48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.504655 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P5H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.508825 +0100s	FR0000130809	25,51	EUR	534	CEUX	250002P5K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.512975 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.517333 +0100s	FR0000130809	25,51	EUR	133	CEUX	250002P5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.522064 +0100s	FR0000130809	25,51	EUR	164	CEUX	250002P5N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.526241 +0100s	FR0000130809	25,51	EUR	243	CEUX	250002P5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.530459 +0100s	FR0000130809	25,51	EUR	250	CEUX	250002P5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.534552 +0100s	FR0000130809	25,51	EUR	250	CEUX	250002P5Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.538312 +0100s	FR0000130809	25,51	EUR	1 263	XPAR	202308211000193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.542459 +0100s	FR0000130809	25,51	EUR	407	CEUX	250002P5R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.590373 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P5S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.594369 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P5T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.598486 +0100s	FR0000130809	25,51	EUR	334	CEUX	250002P5U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.602644 +0100s	FR0000130809	25,51	EUR	323	CEUX	250002P5V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.606733 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P5W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.610828 +0100s	FR0000130809	25,51	EUR	103	CEUX	250002P5X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.614930 +0100s	FR0000130809	25,51	EUR	1	CEUX	250002P5Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.619040 +0100s	FR0000130809	25,51	EUR	118	CEUX	250002P5Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.622733 +0100s	FR0000130809	25,51	EUR	212	XPAR	202308211000449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.626412 +0100s	FR0000130809	25,51	EUR	41	XPAR	202308211000705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.691103 +0100s	FR0000130809	25,51	EUR	435	CEUX	250002P66	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.695185 +0100s	FR0000130809	25,51	EUR	613	CEUX	250002P67	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:56.898440 +0100s	FR0000130809	25,51	EUR	44	CEUX	250002P68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:58.896411 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P6Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:58.900573 +0100s	FR0000130809	25,51	EUR	76	CEUX	250002P6R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:59.397168 +0100s	FR0000130809	25,51	EUR	657	CEUX	250002P6W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:59.401277 +0100s	FR0000130809	25,51	EUR	3	CEUX	250002P6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.115550 +0100s	FR0000130809	25,505	EUR	160	XPAR	202308211001985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:33.746210 +0100s	FR0000130809	25,515	EUR	48	XPAR	202308211003521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:33.749821 +0100s	FR0000130809	25,515	EUR	99	XPAR	202308211003777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.364422 +0100s	FR0000130809	25,505	EUR	136	XPAR	202308211004289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:28.710099 +0100s	FR0000130809	25,505	EUR	7	CEUX	250002PRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:28.714120 +0100s	FR0000130809	25,505	EUR	412	CEUX	250002PRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:28.717745 +0100s	FR0000130809	25,505	EUR	278	XPAR	202308211008641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:28.804121 +0100s	FR0000130809	25,505	EUR	260	CEUX	250002PRW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:28.807724 +0100s	FR0000130809	25,505	EUR	12	XPAR	202308211008897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:02.643489 +0100s	FR0000130809	25,52	EUR	397	CEUX	250002PZ2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:02.651033 +0100s	FR0000130809	25,52	EUR	490	XPAR	202308211011969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:02.659291 +0100s	FR0000130809	25,52	EUR	167	XPAR	202308211012225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:46.987432 +0100s	FR0000130809	25,52	EUR	304	CEUX	250002Q6C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:46.991404 +0100s	FR0000130809	25,52	EUR	67	XPAR	202308211012737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:46.995249 +0100s	FR0000130809	25,52	EUR	631	XPAR	202308211012993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:46.999826 +0100s	FR0000130809	25,52	EUR	391	CEUX	250002Q6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.493108 +0100s	FR0000130809	25,52	EUR	96	CEUX	250002QWG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:36.001428 +0100s	FR0000130809	25,515	EUR	73	XPAR	202308211021697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:36.006603 +0100s	FR0000130809	25,515	EUR	310	XPAR	202308211021953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:36.102198 +0100s	FR0000130809	25,515	EUR	66	CEUX	250002QXE	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:36.108032 +0100s	FR0000130809	25,515	EUR	238	CEUX	250002QXF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:10.545391 +0100s	FR0000130809	25,515	EUR	227	CEUX	250002R61	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.182098 +0100s	FR0000130809	25,5	EUR	95	CEUX	250002RDG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.187757 +0100s	FR0000130809	25,5	EUR	5	CEUX	250002RDH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.192095 +0100s	FR0000130809	25,5	EUR	103	CEUX	250002RDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.282451 +0100s	FR0000130809	25,5	EUR	556	XPAR	202308211023745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.287444 +0100s	FR0000130809	25,495	EUR	105	CEUX	250002RDQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.292178 +0100s	FR0000130809	25,495	EUR	231	XPAR	202308211024513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:41.296399 +0100s	FR0000130809	25,495	EUR	133	XPAR	202308211024769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:55.203103 +0100s	FR0000130809	25,49	EUR	79	CEUX	250002RGG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:06.657429 +0100s	FR0000130809	25,515	EUR	183	CEUX	250002S9V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:06.661468 +0100s	FR0000130809	25,515	EUR	479	XPAR	202308211030401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:06.665292 +0100s	FR0000130809	25,515	EUR	51	XPAR	202308211030657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:41.493735 +0100s	FR0000130809	25,515	EUR	318	CEUX	250002SH7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:41.591350 +0100s	FR0000130809	25,515	EUR	336	CEUX	250002SHV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:51.404500 +0100s	FR0000130809	25,515	EUR	80	CEUX	250002SJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:10.135887 +0100s	FR0000130809	25,505	EUR	79	CEUX	250002SP6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:00.645466 +0100s	FR0000130809	25,51	EUR	288	CEUX	250002TAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:00.649710 +0100s	FR0000130809	25,51	EUR	269	XPAR	202308211035265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:00.654508 +0100s	FR0000130809	25,51	EUR	270	XPAR	202308211035521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:00.659390 +0100s	FR0000130809	25,51	EUR	100	CEUX	250002TB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:00.664504 +0100s	FR0000130809	25,51	EUR	186	CEUX	250002TB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:20.472642 +0100s	FR0000130809	25,505	EUR	78	CEUX	250002TFA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:20.476888 +0100s	FR0000130809	25,505	EUR	344	XPAR	202308211036289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:43.195688 +0100s	FR0000130809	25,505	EUR	84	CEUX	250002THY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:45.504425 +0100s	FR0000130809	25,5	EUR	159	XPAR	202308211037057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:18.739073 +0100s	FR0000130809	25,505	EUR	79	CEUX	250002TPE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:18.743631 +0100s	FR0000130809	25,505	EUR	34	CEUX	250002TPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:18.747983 +0100s	FR0000130809	25,505	EUR	158	XPAR	202308211038337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.247105 +0100s	FR0000130809	25,5	EUR	9	CEUX	250002TQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.255119 +0100s	FR0000130809	25,5	EUR	196	CEUX	250002TR2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.258749 +0100s	FR0000130809	25,5	EUR	80	XPAR	202308211039617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:03.532534 +0100s	FR0000130809	25,505	EUR	151	CEUX	250002UAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.645673 +0100s	FR0000130809	25,5	EUR	307	XPAR	202308211043713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.843539 +0100s	FR0000130809	25,5	EUR	126	CEUX	250002UEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:20.345382 +0100s	FR0000130809	25,5	EUR	221	XPAR	202308211044481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:42.379132 +0100s	FR0000130809	25,49	EUR	297	CEUX	250002UK7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:42.394038 +0100s	FR0000130809	25,49	EUR	217	CEUX	250002UKJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:00.289418 +0100s	FR0000130809	25,485	EUR	78	CEUX	250002UO5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:09.300677 +0100s	FR0000130809	25,48	EUR	27	CEUX	250002UQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:15.711304 +0100s	FR0000130809	25,475	EUR	3	XPAR	202308211048065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:15.715198 +0100s	FR0000130809	25,475	EUR	16	XPAR	202308211048321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:15.719116 +0100s	FR0000130809	25,475	EUR	250	XPAR	202308211048577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:15.724372 +0100s	FR0000130809	25,475	EUR	67	CEUX	250002UU2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:02.677968 +0100s	FR0000130809	25,47	EUR	144	CEUX	250002V4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:02.685330 +0100s	FR0000130809	25,47	EUR	210	XPAR	202308211049089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:02.694210 +0100s	FR0000130809	25,47	EUR	117	CEUX	250002V4J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.431025 +0100s	FR0000130809	25,47	EUR	193	CEUX	250002VEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.435526 +0100s	FR0000130809	25,47	EUR	168	XPAR	202308211051393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:10.535987 +0100s	FR0000130809	25,47	EUR	71	CEUX	250002VX5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:10.540473 +0100s	FR0000130809	25,47	EUR	265	XPAR	202308211053441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:10.545529 +0100s	FR0000130809	25,47	EUR	245	CEUX	250002VX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:20.648325 +0100s	FR0000130809	25,47	EUR	213	CEUX	250002VZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:26.555377 +0100s	FR0000130809	25,465	EUR	136	XPAR	202308211056513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:45.274833 +0100s	FR0000130809	25,475	EUR	102	CEUX	250002W3Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:45.280793 +0100s	FR0000130809	25,475	EUR	186	XPAR	202308211058049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:46.278791 +0100s	FR0000130809	25,47	EUR	84	CEUX	250002W45	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.642187 +0100s	FR0000130809	25,475	EUR	164	CEUX	250002WE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.738501 +0100s	FR0000130809	25,475	EUR	180	CEUX	250002WEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:05.562508 +0100s	FR0000130809	25,47	EUR	83	CEUX	250002WJH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:23.181309 +0100s	FR0000130809	25,47	EUR	67	XPAR	202308211059841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:23.185340 +0100s	FR0000130809	25,47	EUR	9	XPAR	202308211060097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:29.485648 +0100s	FR0000130809	25,47	EUR	74	XPAR	202308211060353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:35.392760 +0100s	FR0000130809	25,47	EUR	6	XPAR	202308211060609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:35.397010 +0100s	FR0000130809	25,47	EUR	69	XPAR	202308211060865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:41.203477 +0100s	FR0000130809	25,47	EUR	42	CEUX	250002WQI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.111655 +0100s	FR0000130809	25,47	EUR	945	CEUX	250002WSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.118394 +0100s	FR0000130809	25,47	EUR	435	CEUX	250002WSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.124977 +0100s	FR0000130809	25,47	EUR	624	CEUX	250002WSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.131332 +0100s	FR0000130809	25,47	EUR	363	CEUX	250002WSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.137356 +0100s	FR0000130809	25,47	EUR	624	CEUX	250002WSL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.143225 +0100s	FR0000130809	25,47	EUR	654	CEUX	250002WSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.148935 +0100s	FR0000130809	25,47	EUR	333	CEUX	250002WSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.154602 +0100s	FR0000130809	25,47	EUR	654	CEUX	250002WSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.160123 +0100s	FR0000130809	25,47	EUR	363	CEUX	250002WSP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.165341 +0100s	FR0000130809	25,47	EUR	363	CEUX	250002WSQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:46.170514 +0100s	FR0000130809	25,47	EUR	76	CEUX	250002WSR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:49.115371 +0100s	FR0000130809	25,47	EUR	21	CEUX	250002WTA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:50.017499 +0100s	FR0000130809	25,47	EUR	671	XPAR	202308211063169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:53.839226 +0100s	FR0000130809	25,47	EUR	164	CEUX	250002WV0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:53.855845 +0100s	FR0000130809	25,47	EUR	987	CEUX	250002WV5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:54.228472 +0100s	FR0000130809	25,47	EUR	36	CEUX	250002WVN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:02.636464 +0100s	FR0000130809	25,47	EUR	1	CEUX	250002WX4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:38.374605 +0100s	FR0000130809	25,47	EUR	45	CEUX	250002X47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:38.379510 +0100s	FR0000130809	25,47	EUR	179	CEUX	250002X48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:39.576317 +0100s	FR0000130809	25,47	EUR	1	CEUX	250002X4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:08.906641 +0100s	FR0000130809	25,48	EUR	240	XPAR	202308211065473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:08.911047 +0100s	FR0000130809	25,48	EUR	239	XPAR	202308211065729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:18.616334 +0100s	FR0000130809	25,48	EUR	8	XPAR	202308211066241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.147306 +0100s	FR0000130809	25,49	EUR	250	XPAR	202308211067265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.152476 +0100s	FR0000130809	25,49	EUR	150	XPAR	202308211067521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:48.055898 +0100s	FR0000130809	25,49	EUR	75	XPAR	202308211067777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:54.058978 +0100s	FR0000130809	25,49	EUR	74	XPAR	202308211068033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:59.565305 +0100s	FR0000130809	25,49	EUR	74	XPAR	202308211068801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.573406 +0100s	FR0000130809	25,49	EUR	1	XPAR	202308211069057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:05.579805 +0100s	FR0000130809	25,49	EUR	73	XPAR	202308211069313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:43.105210 +0100s	FR0000130809	25,48	EUR	74	XPAR	202308211070593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:52.116892 +0100s	FR0000130809	25,48	EUR	80	XPAR	202308211070849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:00.118359 +0100s	FR0000130809	25,48	EUR	71	XPAR	202308211071105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:06.627293 +0100s	FR0000130809	25,475	EUR	73	CEUX	250002XYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:09.131969 +0100s	FR0000130809	25,475	EUR	81	XPAR	202308211071361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:17.152791 +0100s	FR0000130809	25,475	EUR	37	CEUX	250002Y1J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:17.158929 +0100s	FR0000130809	25,475	EUR	38	CEUX	250002Y1K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:23.750439 +0100s	FR0000130809	25,475	EUR	125	XPAR	202308211072129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:28.058395 +0100s	FR0000130809	25,475	EUR	74	CEUX	250002Y3C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:43.774400 +0100s	FR0000130809	25,475	EUR	102	CEUX	250002Y6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:50.183233 +0100s	FR0000130809	25,47	EUR	224	CEUX	250002Y8C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:50.188334 +0100s	FR0000130809	25,47	EUR	250	CEUX	250002Y8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:50.280779 +0100s	FR0000130809	25,47	EUR	101	XPAR	202308211072897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.284556 +0100s	FR0000130809	25,47	EUR	725	XPAR	202308211073409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.288196 +0100s	FR0000130809	25,47	EUR	35	XPAR	202308211073665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.292489 +0100s	FR0000130809	25,47	EUR	17	CEUX	250002Y9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.296571 +0100s	FR0000130809	25,47	EUR	234	CEUX	250002Y9N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.300647 +0100s	FR0000130809	25,47	EUR	349	CEUX	250002Y9P	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.305238 +0100s	FR0000130809	25,47	EUR	987	CEUX	250002Y9Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.310250 +0100s	FR0000130809	25,47	EUR	171	CEUX	250002Y9R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.314407 +0100s	FR0000130809	25,47	EUR	85	CEUX	250002Y9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.318457 +0100s	FR0000130809	25,47	EUR	89	CEUX	250002Y9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.322434 +0100s	FR0000130809	25,47	EUR	21	CEUX	250002Y9U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.326463 +0100s	FR0000130809	25,47	EUR	792	CEUX	250002Y9V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.330479 +0100s	FR0000130809	25,47	EUR	655	CEUX	250002Y9W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:55.385935 +0100s	FR0000130809	25,47	EUR	29	CEUX	250002Y9X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.697336 +0100s	FR0000130809	25,465	EUR	141	XPAR	202308211075457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.702892 +0100s	FR0000130809	25,465	EUR	738	XPAR	202308211075713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.724328 +0100s	FR0000130809	25,465	EUR	230	XPAR	202308211075969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.730922 +0100s	FR0000130809	25,465	EUR	236	XPAR	202308211076225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.736588 +0100s	FR0000130809	25,465	EUR	168	XPAR	202308211076481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:16.509905 +0100s	FR0000130809	25,46	EUR	148	XPAR	202308211077761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:50.058460 +0100s	FR0000130809	25,465	EUR	355	XPAR	202308211079297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:17.696234 +0100s	FR0000130809	25,455	EUR	145	XPAR	202308211081857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:21.802241 +0100s	FR0000130809	25,45	EUR	80	XPAR	202308211083393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:02.433579 +0100s	FR0000130809	25,45	EUR	642	XPAR	202308211091329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:50.371619 +0100s	FR0000130809	25,465	EUR	645	XPAR	202308211094913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:05.057976 +0100s	FR0000130809	25,475	EUR	218	CEUX	2500030JS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:08.564002 +0100s	FR0000130809	25,475	EUR	224	CEUX	2500030KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:59.017708 +0100s	FR0000130809	25,475	EUR	168	CEUX	2500030S8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:16.071711 +0100s	FR0000130809	25,485	EUR	189	CEUX	25000318B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:40.487955 +0100s	FR0000130809	25,49	EUR	188	XPAR	202308211109761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:40.491769 +0100s	FR0000130809	25,49	EUR	403	XPAR	202308211110017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:40.502372 +0100s	FR0000130809	25,49	EUR	195	XPAR	202308211110273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:08.720003 +0100s	FR0000130809	25,485	EUR	612	XPAR	202308211111041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:08.725404 +0100s	FR0000130809	25,485	EUR	249	CEUX	2500031GO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:08.818547 +0100s	FR0000130809	25,485	EUR	341	XPAR	202308211112833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:02.876310 +0100s	FR0000130809	25,49	EUR	273	CEUX	2500031RH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:02.976968 +0100s	FR0000130809	25,49	EUR	282	XPAR	202308211120001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:04.177617 +0100s	FR0000130809	25,485	EUR	172	CEUX	2500031RX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:09.385836 +0100s	FR0000130809	25,485	EUR	154	CEUX	2500031SQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:18.720081 +0100s	FR0000130809	25,5	EUR	490	XPAR	202308211126401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:18.725892 +0100s	FR0000130809	25,5	EUR	220	CEUX	2500032J5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:53.885006 +0100s	FR0000130809	25,495	EUR	228	CEUX	2500032UD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:53.889285 +0100s	FR0000130809	25,495	EUR	219	XPAR	202308211129473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:48:14.281495 +0100s	FR0000130809	25,495	EUR	262	CEUX	2500032ZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:48:40.506470 +0100s	FR0000130809	25,49	EUR	250	CEUX	25000335A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:48:43.910419 +0100s	FR0000130809	25,485	EUR	228	XPAR	202308211130241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:00.428896 +0100s	FR0000130809	25,48	EUR	82	CEUX	25000337U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.367401 +0100s	FR0000130809	25,475	EUR	135	CEUX	2500033DR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:39.363798 +0100s	FR0000130809	25,465	EUR	628	XPAR	202308211134849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:39.367974 +0100s	FR0000130809	25,465	EUR	222	CEUX	2500033U7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:39.371866 +0100s	FR0000130809	25,465	EUR	138	CEUX	2500033U8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:56.779259 +0100s	FR0000130809	25,46	EUR	163	XPAR	202308211136897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:59.282945 +0100s	FR0000130809	25,46	EUR	150	CEUX	2500033YT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:38.514559 +0100s	FR0000130809	25,45	EUR	8	XPAR	202308211142273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.536216 +0100s	FR0000130809	25,45	EUR	118	CEUX	25000349K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.542414 +0100s	FR0000130809	25,45	EUR	85	CEUX	25000349L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.547222 +0100s	FR0000130809	25,45	EUR	98	CEUX	25000349M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.625391 +0100s	FR0000130809	25,45	EUR	164	XPAR	202308211142785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.629719 +0100s	FR0000130809	25,45	EUR	136	XPAR	202308211143041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:53.561491 +0100s	FR0000130809	25,46	EUR	289	CEUX	2500034Z9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:53.565810 +0100s	FR0000130809	25,46	EUR	133	XPAR	202308211145601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:53.570089 +0100s	FR0000130809	25,46	EUR	323	XPAR	202308211145857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:53.577796 +0100s	FR0000130809	25,46	EUR	381	CEUX	25000350G	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:53:53.667458 +0100s	FR0000130809	25,46	EUR	261	XPAR	202308211146369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:14.842329 +0100s	FR0000130809	25,46	EUR	204	CEUX	2500035EK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:22.448971 +0100s	FR0000130809	25,455	EUR	196	CEUX	2500035G7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:28.162271 +0100s	FR0000130809	25,455	EUR	497	XPAR	202308211151745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:08.507860 +0100s	FR0000130809	25,45	EUR	287	CEUX	2500035OG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:00.889533 +0100s	FR0000130809	25,5	EUR	325	CEUX	2500036TP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.007925 +0100s	FR0000130809	25,495	EUR	417	CEUX	2500036XH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.020828 +0100s	FR0000130809	25,495	EUR	911	XPAR	202308211160193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:09.025512 +0100s	FR0000130809	25,495	EUR	428	CEUX	2500036XZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:40.946402 +0100s	FR0000130809	25,5	EUR	165	CEUX	250003780	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:40.950335 +0100s	FR0000130809	25,5	EUR	616	XPAR	202308211162753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:31.547440 +0100s	FR0000130809	25,495	EUR	195	XPAR	202308211164545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:31.551519 +0100s	FR0000130809	25,495	EUR	254	XPAR	202308211164801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:33.429184 +0100s	FR0000130809	25,5	EUR	550	CEUX	2500038JG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:33.435745 +0100s	FR0000130809	25,5	EUR	3	CEUX	2500038JH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:33.526111 +0100s	FR0000130809	25,5	EUR	543	CEUX	2500038JJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:07.467442 +0100s	FR0000130809	25,495	EUR	258	XPAR	202308211171457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:07.471269 +0100s	FR0000130809	25,495	EUR	453	XPAR	202308211171713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:07.475872 +0100s	FR0000130809	25,495	EUR	173	CEUX	2500038QN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:23.988261 +0100s	FR0000130809	25,495	EUR	203	CEUX	2500038UD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:05.433434 +0100s	FR0000130809	25,5	EUR	1 618	XPAR	202308211216513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:05.534163 +0100s	FR0000130809	25,5	EUR	170	CEUX	250003DIP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:05.937807 +0100s	FR0000130809	25,5	EUR	185	CEUX	250003DIR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.145565 +0100s	FR0000130809	25,5	EUR	400	CEUX	250003DJK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.152535 +0100s	FR0000130809	25,5	EUR	128	CEUX	250003DJL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.239290 +0100s	FR0000130809	25,5	EUR	177	CEUX	250003DK5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.244015 +0100s	FR0000130809	25,5	EUR	198	CEUX	250003DK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.248158 +0100s	FR0000130809	25,5	EUR	43	CEUX	250003DK8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.338348 +0100s	FR0000130809	25,5	EUR	172	CEUX	250003DKA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.342526 +0100s	FR0000130809	25,5	EUR	104	CEUX	250003DKB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:29.685447 +0100s	FR0000130809	25,5	EUR	46	CEUX	250003DS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.618055 +0100s	FR0000130809	25,5	EUR	213	CEUX	250003DZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.628847 +0100s	FR0000130809	25,5	EUR	573	XPAR	202308211224961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.634295 +0100s	FR0000130809	25,5	EUR	434	XPAR	202308211225217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.639579 +0100s	FR0000130809	25,5	EUR	296	XPAR	202308211225729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:26.447488 +0100s	FR0000130809	25,5	EUR	522	XPAR	202308211226497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:22.621373 +0100s	FR0000130809	25,5	EUR	444	XPAR	202308211232897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:01.867081 +0100s	FR0000130809	25,5	EUR	517	CEUX	250003F0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:01.871185 +0100s	FR0000130809	25,5	EUR	575	XPAR	202308211234433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:28.496988 +0100s	FR0000130809	25,5	EUR	618	XPAR	202308211236481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:37.572917 +0100s	FR0000130809	25,505	EUR	23	XPAR	202308211240577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:03.956560 +0100s	FR0000130809	25,585	EUR	250	XPAR	2023082227649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:04.753315 +0100s	FR0000130809	25,555	EUR	3	XPAR	2023082227905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:04.757481 +0100s	FR0000130809	25,56	EUR	181	XPAR	2023082228161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:13.478741 +0100s	FR0000130809	25,53	EUR	60	XPAR	2023082228673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:43.340116 +0100s	FR0000130809	25,585	EUR	79	XPAR	2023082231745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:43.343922 +0100s	FR0000130809	25,585	EUR	19	XPAR	2023082232001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:01.660853 +0100s	FR0000130809	25,565	EUR	147	XPAR	2023082233281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:38.716103 +0100s	FR0000130809	25,605	EUR	98	XPAR	2023082234561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:57.041926 +0100s	FR0000130809	25,61	EUR	44	CEUX	2500007VB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:02:07.354587 +0100s	FR0000130809	25,605	EUR	244	XPAR	2023082235585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:23.246134 +0100s	FR0000130809	25,625	EUR	197	XPAR	2023082238657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:23.249795 +0100s	FR0000130809	25,625	EUR	61	XPAR	2023082238913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:23.254646 +0100s	FR0000130809	25,625	EUR	179	CEUX	2500008C0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:58.476688 +0100s	FR0000130809	25,64	EUR	243	XPAR	2023082240705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:20.519321 +0100s	FR0000130809	25,63	EUR	92	CEUX	2500008LZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:20.523229 +0100s	FR0000130809	25,635	EUR	225	XPAR	2023082241217	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:20.616578 +0100s	FR0000130809	25,63	EUR	82	CEUX	2500008MC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:20.628175 +0100s	FR0000130809	25,63	EUR	390	XPAR	2023082241729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.168081 +0100s	FR0000130809	25,64	EUR	144	CEUX	2500008U5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.172136 +0100s	FR0000130809	25,64	EUR	216	XPAR	2023082242241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.176127 +0100s	FR0000130809	25,64	EUR	9	XPAR	2023082242497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.180953 +0100s	FR0000130809	25,64	EUR	100	CEUX	2500008U8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.186429 +0100s	FR0000130809	25,64	EUR	28	CEUX	2500008U9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.268091 +0100s	FR0000130809	25,64	EUR	279	XPAR	2023082243009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.273299 +0100s	FR0000130809	25,64	EUR	128	CEUX	2500008UD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:00.277985 +0100s	FR0000130809	25,64	EUR	128	CEUX	2500008UE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.179866 +0100s	FR0000130809	25,63	EUR	141	XPAR	2023082243265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.271662 +0100s	FR0000130809	25,635	EUR	250	XPAR	2023082243521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:06.874014 +0100s	FR0000130809	25,635	EUR	43	XPAR	2023082243777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:06.878327 +0100s	FR0000130809	25,635	EUR	215	XPAR	2023082244033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:06.882494 +0100s	FR0000130809	25,635	EUR	158	XPAR	2023082244289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:06.886392 +0100s	FR0000130809	25,635	EUR	369	XPAR	2023082244545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:23.497046 +0100s	FR0000130809	25,63	EUR	186	XPAR	2023082245057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:25.204256 +0100s	FR0000130809	25,63	EUR	118	XPAR	2023082245313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:31.105301 +0100s	FR0000130809	25,63	EUR	78	XPAR	2023082245569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:42.220976 +0100s	FR0000130809	25,625	EUR	321	XPAR	2023082246081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:52.033974 +0100s	FR0000130809	25,625	EUR	52	CEUX	25000093M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:01.541672 +0100s	FR0000130809	25,625	EUR	147	XPAR	2023082246593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:05.548201 +0100s	FR0000130809	25,615	EUR	61	XPAR	2023082247105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:00.313268 +0100s	FR0000130809	25,635	EUR	257	XPAR	2023082249665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:00.316983 +0100s	FR0000130809	25,635	EUR	250	XPAR	2023082249921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:01.814707 +0100s	FR0000130809	25,635	EUR	135	XPAR	2023082250177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:14.327666 +0100s	FR0000130809	25,63	EUR	296	XPAR	2023082250433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:14.331905 +0100s	FR0000130809	25,63	EUR	288	CEUX	2500009JH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:14.431367 +0100s	FR0000130809	25,63	EUR	129	XPAR	2023082250945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.246556 +0100s	FR0000130809	25,64	EUR	211	CEUX	2500009L8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.251436 +0100s	FR0000130809	25,64	EUR	177	XPAR	2023082251457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.256500 +0100s	FR0000130809	25,64	EUR	131	CEUX	2500009LI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.260801 +0100s	FR0000130809	25,64	EUR	216	XPAR	2023082251969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.344374 +0100s	FR0000130809	25,64	EUR	131	CEUX	2500009LM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:28.983387 +0100s	FR0000130809	25,64	EUR	53	CEUX	2500009TF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:28.987112 +0100s	FR0000130809	25,64	EUR	145	XPAR	2023082253505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:34.987299 +0100s	FR0000130809	25,63	EUR	204	XPAR	2023082253761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:42.198223 +0100s	FR0000130809	25,64	EUR	112	CEUX	2500009YT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:42.201924 +0100s	FR0000130809	25,64	EUR	74	XPAR	2023082257345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:42.297765 +0100s	FR0000130809	25,64	EUR	145	CEUX	2500009YX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:42.301494 +0100s	FR0000130809	25,64	EUR	96	XPAR	2023082257857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:44.002986 +0100s	FR0000130809	25,635	EUR	138	CEUX	250000A1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:48.805212 +0100s	FR0000130809	25,625	EUR	301	XPAR	2023082258369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:48.809424 +0100s	FR0000130809	25,625	EUR	303	CEUX	250000A2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:48.906373 +0100s	FR0000130809	25,625	EUR	253	CEUX	250000A2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:50.408118 +0100s	FR0000130809	25,62	EUR	209	CEUX	250000A2Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:50.414380 +0100s	FR0000130809	25,62	EUR	205	XPAR	2023082259137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:54.113542 +0100s	FR0000130809	25,61	EUR	380	CEUX	250000A3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:54.120865 +0100s	FR0000130809	25,61	EUR	498	XPAR	2023082260929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:22.829820 +0100s	FR0000130809	25,625	EUR	408	XPAR	2023082263233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:57.666938 +0100s	FR0000130809	25,64	EUR	210	XPAR	2023082263745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.721056 +0100s	FR0000130809	25,64	EUR	256	CEUX	250000ATI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.724652 +0100s	FR0000130809	25,64	EUR	319	XPAR	2023082266305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.921801 +0100s	FR0000130809	25,63	EUR	54	CEUX	250000ATQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.925887 +0100s	FR0000130809	25,63	EUR	93	CEUX	250000ATR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.929698 +0100s	FR0000130809	25,63	EUR	163	XPAR	2023082266817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.933453 +0100s	FR0000130809	25,63	EUR	202	XPAR	2023082267073	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:23.925312 +0100s	FR0000130809	25,625	EUR	245	CEUX	250000AVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:23.929640 +0100s	FR0000130809	25,625	EUR	330	CEUX	250000AVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.049867 +0100s	FR0000130809	25,635	EUR	342	CEUX	250000B14	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.053539 +0100s	FR0000130809	25,635	EUR	383	XPAR	2023082269121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.153041 +0100s	FR0000130809	25,635	EUR	228	CEUX	250000B1C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.158670 +0100s	FR0000130809	25,635	EUR	215	XPAR	2023082269633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.164721 +0100s	FR0000130809	25,635	EUR	39	XPAR	2023082269889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:54.171323 +0100s	FR0000130809	25,635	EUR	88	CEUX	250000B1K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:06.151723 +0100s	FR0000130809	25,61	EUR	480	CEUX	250000BPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:06.155344 +0100s	FR0000130809	25,61	EUR	522	XPAR	2023082273217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:06.159351 +0100s	FR0000130809	25,61	EUR	235	CEUX	250000BPI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.529962 +0100s	FR0000130809	25,61	EUR	222	CEUX	250000CW1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.630905 +0100s	FR0000130809	25,61	EUR	1 044	XPAR	2023082280129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.640359 +0100s	FR0000130809	25,61	EUR	54	CEUX	250000CW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.648817 +0100s	FR0000130809	25,61	EUR	175	CEUX	250000CW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.654895 +0100s	FR0000130809	25,61	EUR	229	CEUX	250000CW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:50.852034 +0100s	FR0000130809	25,595	EUR	355	CEUX	250000D1O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:50.855634 +0100s	FR0000130809	25,595	EUR	341	XPAR	2023082280897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.281644 +0100s	FR0000130809	25,59	EUR	325	CEUX	250000D8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.285536 +0100s	FR0000130809	25,59	EUR	427	XPAR	2023082281921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.383585 +0100s	FR0000130809	25,59	EUR	221	CEUX	250000D8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:32.390122 +0100s	FR0000130809	25,59	EUR	397	XPAR	2023082282177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:02.106903 +0100s	FR0000130809	25,585	EUR	183	CEUX	250000DCK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:05.108124 +0100s	FR0000130809	25,58	EUR	237	XPAR	2023082282945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:05.112360 +0100s	FR0000130809	25,58	EUR	109	CEUX	250000DCZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:05.116113 +0100s	FR0000130809	25,58	EUR	348	XPAR	2023082283201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:27.062633 +0100s	FR0000130809	25,6	EUR	231	CEUX	250000DSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:27.162753 +0100s	FR0000130809	25,6	EUR	100	CEUX	250000DSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:27.168382 +0100s	FR0000130809	25,6	EUR	88	CEUX	250000DSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:30.563673 +0100s	FR0000130809	25,595	EUR	345	XPAR	2023082287553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:01.226155 +0100s	FR0000130809	25,605	EUR	231	CEUX	250000EAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:01.235416 +0100s	FR0000130809	25,605	EUR	89	CEUX	250000EAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:11.236629 +0100s	FR0000130809	25,595	EUR	630	XPAR	2023082290881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:52.674664 +0100s	FR0000130809	25,6	EUR	305	XPAR	2023082292161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:03.684822 +0100s	FR0000130809	25,595	EUR	624	XPAR	2023082292929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:03.782399 +0100s	FR0000130809	25,595	EUR	346	XPAR	2023082293185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:07.186743 +0100s	FR0000130809	25,595	EUR	194	CEUX	250000EKQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:18.399844 +0100s	FR0000130809	25,61	EUR	39	CEUX	250000F19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:18.403911 +0100s	FR0000130809	25,61	EUR	319	CEUX	250000F1A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:58.838801 +0100s	FR0000130809	25,61	EUR	13	CEUX	250000F59	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:58.843328 +0100s	FR0000130809	25,61	EUR	74	CEUX	250000F5C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:58.847915 +0100s	FR0000130809	25,61	EUR	534	XPAR	2023082298305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:10.453580 +0100s	FR0000130809	25,6	EUR	78	CEUX	250000F9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:07.314209 +0100s	FR0000130809	25,61	EUR	99	CEUX	250000FI5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:07.317875 +0100s	FR0000130809	25,605	EUR	597	XPAR	20230822100353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:18.387610 +0100s	FR0000130809	25,7	EUR	379	CEUX	250000L3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:18.392480 +0100s	FR0000130809	25,7	EUR	922	XPAR	20230822160513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:28.195467 +0100s	FR0000130809	25,69	EUR	237	CEUX	250000L58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.169536 +0100s	FR0000130809	25,7	EUR	256	CEUX	250000LGJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.174914 +0100s	FR0000130809	25,7	EUR	183	XPAR	20230822162049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.180133 +0100s	FR0000130809	25,7	EUR	556	XPAR	20230822162305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.267085 +0100s	FR0000130809	25,7	EUR	324	XPAR	20230822162817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.272310 +0100s	FR0000130809	25,7	EUR	585	XPAR	20230822163073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.571600 +0100s	FR0000130809	25,7	EUR	165	CEUX	250000LIB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:25.821704 +0100s	FR0000130809	25,695	EUR	319	CEUX	250000O0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.398462 +0100s	FR0000130809	25,7	EUR	549	CEUX	250000OHT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.402641 +0100s	FR0000130809	25,7	EUR	120	CEUX	250000OHU	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.406607 +0100s	FR0000130809	25,7	EUR	682	XPAR	20230822192769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.410920 +0100s	FR0000130809	25,7	EUR	543	CEUX	250000OHX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.415196 +0100s	FR0000130809	25,7	EUR	122	CEUX	250000OHY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.419513 +0100s	FR0000130809	25,7	EUR	84	CEUX	250000OHZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.423663 +0100s	FR0000130809	25,7	EUR	182	CEUX	250000OI0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:20.427722 +0100s	FR0000130809	25,7	EUR	144	XPAR	20230822195585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:35.706963 +0100s	FR0000130809	25,7	EUR	77	XPAR	20230822198145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:42.157200 +0100s	FR0000130809	25,7	EUR	120	CEUX	250000TM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:42.161108 +0100s	FR0000130809	25,7	EUR	77	XPAR	20230822257793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:59.470938 +0100s	FR0000130809	25,695	EUR	81	XPAR	20230822261377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:50.903701 +0100s	FR0000130809	25,69	EUR	142	CEUX	250000TW2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:50.909436 +0100s	FR0000130809	25,69	EUR	204	XPAR	20230822263425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:50.914265 +0100s	FR0000130809	25,69	EUR	82	XPAR	20230822264193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.580466 +0100s	FR0000130809	25,74	EUR	205	CEUX	250000V2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.584168 +0100s	FR0000130809	25,74	EUR	1 165	XPAR	20230822268033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.588214 +0100s	FR0000130809	25,735	EUR	234	CEUX	250000V30	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.591940 +0100s	FR0000130809	25,735	EUR	250	XPAR	20230822268801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.595674 +0100s	FR0000130809	25,735	EUR	215	XPAR	20230822269057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:19.599300 +0100s	FR0000130809	25,735	EUR	5	XPAR	20230822269313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:18.420458 +0100s	FR0000130809	25,74	EUR	464	CEUX	250000VEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:18.424362 +0100s	FR0000130809	25,74	EUR	666	XPAR	20230822274433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:18.520357 +0100s	FR0000130809	25,74	EUR	321	XPAR	20230822275457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:58.354047 +0100s	FR0000130809	25,745	EUR	351	XPAR	20230822277761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:58.358242 +0100s	FR0000130809	25,745	EUR	47	XPAR	20230822278017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:58.362679 +0100s	FR0000130809	25,745	EUR	61	XPAR	20230822278273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:05.064250 +0100s	FR0000130809	25,735	EUR	266	CEUX	250000VQE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:44.092261 +0100s	FR0000130809	25,735	EUR	365	CEUX	250000VX9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:23.430637 +0100s	FR0000130809	25,725	EUR	434	CEUX	250000W6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:23.520173 +0100s	FR0000130809	25,725	EUR	165	CEUX	250000W6V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:03.354206 +0100s	FR0000130809	25,72	EUR	77	CEUX	250000WCT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:12.254333 +0100s	FR0000130809	25,72	EUR	145	XPAR	20230822284161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:12.355233 +0100s	FR0000130809	25,72	EUR	215	XPAR	20230822284417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:39.772310 +0100s	FR0000130809	25,72	EUR	353	XPAR	20230822285441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:28.502900 +0100s	FR0000130809	25,73	EUR	189	CEUX	250000WOI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:28.602257 +0100s	FR0000130809	25,73	EUR	30	XPAR	20230822288513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:28.605892 +0100s	FR0000130809	25,73	EUR	119	XPAR	20230822288769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:39.211673 +0100s	FR0000130809	25,725	EUR	194	CEUX	250000WQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:39.308938 +0100s	FR0000130809	25,725	EUR	100	CEUX	250000WQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:10.929556 +0100s	FR0000130809	25,735	EUR	91	XPAR	20230822289281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:10.933717 +0100s	FR0000130809	25,735	EUR	95	XPAR	20230822289537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:08.867111 +0100s	FR0000130809	25,73	EUR	247	CEUX	250000WZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:08.870875 +0100s	FR0000130809	25,73	EUR	52	XPAR	20230822290561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:08.874451 +0100s	FR0000130809	25,73	EUR	357	XPAR	20230822290817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:18.075444 +0100s	FR0000130809	25,725	EUR	195	CEUX	250000X1F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:18.079609 +0100s	FR0000130809	25,725	EUR	119	CEUX	250000X1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:31.881786 +0100s	FR0000130809	25,72	EUR	76	XPAR	20230822291585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:31.885905 +0100s	FR0000130809	25,72	EUR	350	XPAR	20230822291841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:41.691890 +0100s	FR0000130809	25,715	EUR	200	CEUX	250000X4A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:30:14.314304 +0100s	FR0000130809	25,73	EUR	195	CEUX	250000X8N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:30:14.318388 +0100s	FR0000130809	25,73	EUR	162	CEUX	250000X8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:10.452100 +0100s	FR0000130809	25,73	EUR	65	CEUX	250000XI0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.867902 +0100s	FR0000130809	25,725	EUR	519	XPAR	20230822295169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.875251 +0100s	FR0000130809	25,72	EUR	215	XPAR	20230822295681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.878852 +0100s	FR0000130809	25,72	EUR	215	XPAR	20230822295937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.882424 +0100s	FR0000130809	25,72	EUR	50	XPAR	20230822296193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.970872 +0100s	FR0000130809	25,72	EUR	165	XPAR	20230822296449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.981845 +0100s	FR0000130809	25,72	EUR	198	XPAR	20230822296705	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.991480 +0100s	FR0000130809	25,72	EUR	122	XPAR	20230822296961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:32:47.925425 +0100s	FR0000130809	25,735	EUR	112	CEUX	250000XVG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:11.041590 +0100s	FR0000130809	25,74	EUR	77	CEUX	250000XYP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:25.543654 +0100s	FR0000130809	25,74	EUR	173	XPAR	20230822303105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:25.548211 +0100s	FR0000130809	25,74	EUR	53	XPAR	20230822303361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:46.355915 +0100s	FR0000130809	25,75	EUR	394	XPAR	20230822304385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:39.825963 +0100s	FR0000130809	25,755	EUR	93	CEUX	250000YAX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:39.834490 +0100s	FR0000130809	25,755	EUR	19	CEUX	250000YAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:39.842461 +0100s	FR0000130809	25,755	EUR	130	XPAR	20230822306945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:39.850313 +0100s	FR0000130809	25,755	EUR	373	XPAR	20230822307201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:35:07.358238 +0100s	FR0000130809	25,745	EUR	35	CEUX	250000YFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:35:08.659910 +0100s	FR0000130809	25,745	EUR	77	CEUX	250000YFT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:23.425819 +0100s	FR0000130809	25,755	EUR	77	CEUX	250000YN2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:23.431248 +0100s	FR0000130809	25,755	EUR	617	XPAR	20230822321537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:50.641212 +0100s	FR0000130809	25,76	EUR	156	XPAR	20230822323585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:56.948798 +0100s	FR0000130809	25,755	EUR	77	CEUX	250000YQJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:12.939024 +0100s	FR0000130809	25,755	EUR	97	CEUX	250000Z97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:13.034605 +0100s	FR0000130809	25,755	EUR	360	XPAR	20230822327169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:13.040255 +0100s	FR0000130809	25,755	EUR	230	XPAR	20230822328449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:20.337543 +0100s	FR0000130809	25,755	EUR	96	CEUX	250000Z9L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:23.699585 +0100s	FR0000130809	25,78	EUR	59	CEUX	25000107Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:30.104533 +0100s	FR0000130809	25,78	EUR	209	CEUX	25000108J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:46.116426 +0100s	FR0000130809	25,775	EUR	91	CEUX	2500010A7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:46.124075 +0100s	FR0000130809	25,775	EUR	23	CEUX	2500010A8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:53.856117 +0100s	FR0000130809	25,77	EUR	77	CEUX	2500010H0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:46.099470 +0100s	FR0000130809	25,765	EUR	87	CEUX	2500010MS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:46.103923 +0100s	FR0000130809	25,765	EUR	55	CEUX	2500010MT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:46.198952 +0100s	FR0000130809	25,765	EUR	927	XPAR	20230822336897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:46.300163 +0100s	FR0000130809	25,76	EUR	533	XPAR	20230822337409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:07.617521 +0100s	FR0000130809	25,755	EUR	333	XPAR	20230822337921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:07.621378 +0100s	FR0000130809	25,755	EUR	103	XPAR	20230822338945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:15.269611 +0100s	FR0000130809	25,75	EUR	141	CEUX	25000110L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.492804 +0100s	FR0000130809	25,75	EUR	117	CEUX	2500011LO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.593119 +0100s	FR0000130809	25,75	EUR	342	XPAR	20230822343297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.597065 +0100s	FR0000130809	25,75	EUR	286	XPAR	20230822343809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.600761 +0100s	FR0000130809	25,75	EUR	20	XPAR	20230822344065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.604543 +0100s	FR0000130809	25,75	EUR	185	XPAR	20230822344321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.693970 +0100s	FR0000130809	25,75	EUR	271	XPAR	20230822345089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:26.406161 +0100s	FR0000130809	25,745	EUR	162	CEUX	2500011QF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:26.410073 +0100s	FR0000130809	25,745	EUR	152	XPAR	20230822345601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:51:33.850885 +0100s	FR0000130809	25,745	EUR	116	CEUX	2500011XK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.191824 +0100s	FR0000130809	25,745	EUR	436	XPAR	20230822354049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:53:16.331392 +0100s	FR0000130809	25,755	EUR	117	CEUX	2500012EX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:53:43.758529 +0100s	FR0000130809	25,755	EUR	77	CEUX	2500012I8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.815090 +0100s	FR0000130809	25,745	EUR	117	CEUX	2500012OP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.819424 +0100s	FR0000130809	25,74	EUR	495	XPAR	20230822359681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.823812 +0100s	FR0000130809	25,745	EUR	250	XPAR	20230822361473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.828990 +0100s	FR0000130809	25,745	EUR	21	XPAR	20230822361729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.142033 +0100s	FR0000130809	25,745	EUR	144	XPAR	20230822363521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.240231 +0100s	FR0000130809	25,745	EUR	108	XPAR	20230822365057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.708319 +0100s	FR0000130809	25,74	EUR	276	XPAR	20230822366081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.712570 +0100s	FR0000130809	25,74	EUR	4	CEUX	250001349	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.716611 +0100s	FR0000130809	25,74	EUR	124	CEUX	25000134A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.720480 +0100s	FR0000130809	25,74	EUR	86	CEUX	25000134C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:31.517662 +0100s	FR0000130809	25,735	EUR	208	XPAR	20230822366849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:25.713069 +0100s	FR0000130809	25,755	EUR	101	CEUX	2500013X5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:00:01.838522 +0100s	FR0000130809	25,765	EUR	207	CEUX	25000144F	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:00:24.853107 +0100s	FR0000130809	25,77	EUR	534	XPAR	20230822378369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:00:56.071164 +0100s	FR0000130809	25,775	EUR	252	CEUX	2500014AK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:01:00.274369 +0100s	FR0000130809	25,775	EUR	175	CEUX	2500014B3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:01:30.799345 +0100s	FR0000130809	25,78	EUR	137	CEUX	2500014G7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:01:50.809525 +0100s	FR0000130809	25,775	EUR	589	XPAR	20230822383489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:03.020277 +0100s	FR0000130809	25,77	EUR	191	XPAR	20230822383745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:35.982628 +0100s	FR0000130809	25,775	EUR	328	XPAR	20230822386049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:58.101012 +0100s	FR0000130809	25,77	EUR	59	CEUX	25000150K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:59.098247 +0100s	FR0000130809	25,77	EUR	246	CEUX	25000151A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:58.440831 +0100s	FR0000130809	25,78	EUR	204	CEUX	2500015BL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:58.445808 +0100s	FR0000130809	25,78	EUR	258	XPAR	20230822389377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:14.048980 +0100s	FR0000130809	25,775	EUR	325	CEUX	2500015EL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:14.053058 +0100s	FR0000130809	25,775	EUR	61	XPAR	20230822390145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:14.056954 +0100s	FR0000130809	25,775	EUR	291	XPAR	20230822390401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:35.837252 +0100s	FR0000130809	25,765	EUR	107	CEUX	250001602	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:35.841164 +0100s	FR0000130809	25,765	EUR	185	XPAR	20230822392449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:35.845071 +0100s	FR0000130809	25,765	EUR	273	XPAR	20230822392705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.756025 +0100s	FR0000130809	25,76	EUR	65	CEUX	25000162B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.760401 +0100s	FR0000130809	25,76	EUR	342	XPAR	20230822394497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:06.457829 +0100s	FR0000130809	25,755	EUR	78	XPAR	20230822402177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:22.825419 +0100s	FR0000130809	25,755	EUR	197	CEUX	2500016G7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:22.829771 +0100s	FR0000130809	25,755	EUR	41	CEUX	2500016G8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:30.832012 +0100s	FR0000130809	25,77	EUR	322	XPAR	20230822412161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:34.835706 +0100s	FR0000130809	25,76	EUR	388	CEUX	2500016JI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:10:09.663017 +0100s	FR0000130809	25,765	EUR	151	XPAR	20230822412929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:12:43.065742 +0100s	FR0000130809	25,765	EUR	321	XPAR	20230822416257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:48.680708 +0100s	FR0000130809	25,77	EUR	251	CEUX	2500017RH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:48.685361 +0100s	FR0000130809	25,77	EUR	386	XPAR	20230822420865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:15:27.523046 +0100s	FR0000130809	25,77	EUR	201	CEUX	2500017X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:15:27.527528 +0100s	FR0000130809	25,77	EUR	374	XPAR	20230822423681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:17:56.828294 +0100s	FR0000130809	25,765	EUR	389	XPAR	20230822427009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:17:56.832270 +0100s	FR0000130809	25,765	EUR	270	XPAR	20230822427265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:17:56.927768 +0100s	FR0000130809	25,765	EUR	250	XPAR	20230822427521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:17:56.931814 +0100s	FR0000130809	25,765	EUR	11	XPAR	20230822427777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:15.856328 +0100s	FR0000130809	25,76	EUR	206	CEUX	2500018FC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:15.860350 +0100s	FR0000130809	25,76	EUR	53	XPAR	20230822428289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:15.864164 +0100s	FR0000130809	25,76	EUR	146	XPAR	20230822428545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:20.357555 +0100s	FR0000130809	25,755	EUR	106	CEUX	2500018FS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:42.078429 +0100s	FR0000130809	25,75	EUR	163	XPAR	20230822429057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:12.470492 +0100s	FR0000130809	25,74	EUR	264	XPAR	20230822433409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:14.474026 +0100s	FR0000130809	25,74	EUR	77	CEUX	2500018QY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:17.374957 +0100s	FR0000130809	25,735	EUR	173	XPAR	20230822435969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:27.390647 +0100s	FR0000130809	25,745	EUR	78	XPAR	20230822439809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:13.040328 +0100s	FR0000130809	25,765	EUR	216	XPAR	20230822445953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:05.093863 +0100s	FR0000130809	25,76	EUR	77	CEUX	2500019BF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:24:18.616298 +0100s	FR0000130809	25,775	EUR	178	XPAR	20230822454401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:24:46.946264 +0100s	FR0000130809	25,775	EUR	115	CEUX	2500019Y0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:10.469000 +0100s	FR0000130809	25,77	EUR	401	XPAR	20230822455169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:10.472852 +0100s	FR0000130809	25,77	EUR	145	XPAR	20230822455681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:45.459077 +0100s	FR0000130809	25,78	EUR	59	XPAR	20230822535553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:56.263622 +0100s	FR0000130809	25,78	EUR	164	CEUX	250001G06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:56.269141 +0100s	FR0000130809	25,78	EUR	60	CEUX	250001G07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:56.274422 +0100s	FR0000130809	25,78	EUR	112	XPAR	20230822536321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:56.279468 +0100s	FR0000130809	25,78	EUR	482	XPAR	20230822536577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:08.772120 +0100s	FR0000130809	25,78	EUR	774	XPAR	20230822538881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:19.776000 +0100s	FR0000130809	25,78	EUR	152	CEUX	250001GHW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:16.318790 +0100s	FR0000130809	25,785	EUR	284	CEUX	250001GSV	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:16.322904 +0100s	FR0000130809	25,785	EUR	13	XPAR	20230822542977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:16.326695 +0100s	FR0000130809	25,785	EUR	1 116	XPAR	20230822543233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:27.929657 +0100s	FR0000130809	25,78	EUR	447	CEUX	250001GV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:27.934633 +0100s	FR0000130809	25,78	EUR	23	CEUX	250001GV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:27.938769 +0100s	FR0000130809	25,78	EUR	730	XPAR	20230822543489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:28.027858 +0100s	FR0000130809	25,78	EUR	99	CEUX	250001GV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:28.034107 +0100s	FR0000130809	25,78	EUR	267	XPAR	20230822544257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:10.708990 +0100s	FR0000130809	25,775	EUR	77	CEUX	250001HCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:10.714997 +0100s	FR0000130809	25,775	EUR	345	XPAR	20230822545281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:32.933784 +0100s	FR0000130809	25,775	EUR	307	XPAR	20230822552193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:58:44.998976 +0100s	FR0000130809	25,785	EUR	82	XPAR	20230822557313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:58:45.002856 +0100s	FR0000130809	25,785	EUR	146	XPAR	20230822557569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:58:45.006549 +0100s	FR0000130809	25,785	EUR	78	XPAR	20230822557825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:58:59.103054 +0100s	FR0000130809	25,785	EUR	77	CEUX	250001HQL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:58:59.107115 +0100s	FR0000130809	25,785	EUR	106	XPAR	20230822560129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:21:12.390279 +0100s	FR0000130809	25,8	EUR	104	CEUX	250001LS4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:45:41.282739 +0100s	FR0000130809	25,84	EUR	344	CEUX	250001PT1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:45:41.288828 +0100s	FR0000130809	25,84	EUR	614	XPAR	20230822666625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:46:47.514099 +0100s	FR0000130809	25,845	EUR	165	XPAR	20230822667649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:46:47.519423 +0100s	FR0000130809	25,845	EUR	935	XPAR	20230822667905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:18.463997 +0100s	FR0000130809	25,84	EUR	424	XPAR	20230822670721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:18.467561 +0100s	FR0000130809	25,84	EUR	139	XPAR	20230822670977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:18.569012 +0100s	FR0000130809	25,835	EUR	118	CEUX	250001QAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:52:22.515010 +0100s	FR0000130809	25,84	EUR	521	XPAR	20230822688641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:52:22.518694 +0100s	FR0000130809	25,84	EUR	67	XPAR	20230822688897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:36.486944 +0100s	FR0000130809	25,83	EUR	603	XPAR	20230822690689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:36.491897 +0100s	FR0000130809	25,83	EUR	357	XPAR	20230822690945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:55:59.430563 +0100s	FR0000130809	25,815	EUR	169	XPAR	20230822691457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:22.894905 +0100s	FR0000130809	25,82	EUR	77	CEUX	250001SBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.110374 +0100s	FR0000130809	25,815	EUR	830	XPAR	20230822699905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.118028 +0100s	FR0000130809	25,815	EUR	346	XPAR	20230822700161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.122166 +0100s	FR0000130809	25,815	EUR	446	XPAR	20230822700417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.125735 +0100s	FR0000130809	25,815	EUR	250	XPAR	20230822700673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.129295 +0100s	FR0000130809	25,815	EUR	13	XPAR	20230822700929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:29.132843 +0100s	FR0000130809	25,815	EUR	80	XPAR	20230822701185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:22.239557 +0100s	FR0000130809	25,805	EUR	159	XPAR	20230822702465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:05:09.566622 +0100s	FR0000130809	25,805	EUR	206	XPAR	20230822706561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:05:30.777482 +0100s	FR0000130809	25,805	EUR	147	XPAR	20230822711169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:26.966476 +0100s	FR0000130809	25,825	EUR	520	XPAR	20230822715265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:10:52.656928 +0100s	FR0000130809	25,835	EUR	260	XPAR	20230822719105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:10:52.661330 +0100s	FR0000130809	25,835	EUR	146	XPAR	20230822719361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:11:25.391294 +0100s	FR0000130809	25,83	EUR	452	XPAR	20230822721153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:11:56.002869 +0100s	FR0000130809	25,83	EUR	259	XPAR	20230822721921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:12:19.116979 +0100s	FR0000130809	25,825	EUR	197	XPAR	20230822723457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:02.108248 +0100s	FR0000130809	25,83	EUR	264	XPAR	20230822725761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:02.112548 +0100s	FR0000130809	25,83	EUR	281	XPAR	20230822726017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:10.263045 +0100s	FR0000130809	25,835	EUR	85	XPAR	20230822732929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:10.266950 +0100s	FR0000130809	25,835	EUR	220	XPAR	20230822733185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:10.270624 +0100s	FR0000130809	25,835	EUR	250	XPAR	20230822733441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:10.274202 +0100s	FR0000130809	25,835	EUR	257	XPAR	20230822733697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:42.910296 +0100s	FR0000130809	25,83	EUR	662	XPAR	20230822736769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:37.541410 +0100s	FR0000130809	25,84	EUR	77	CEUX	250001W2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:37.545535 +0100s	FR0000130809	25,84	EUR	691	XPAR	20230822740609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:38.043177 +0100s	FR0000130809	25,835	EUR	250	XPAR	20230822743169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:40.581447 +0100s	FR0000130809	25,83	EUR	162	XPAR	20230822745473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:40.585127 +0100s	FR0000130809	25,83	EUR	250	XPAR	20230822745729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:40.588880 +0100s	FR0000130809	25,83	EUR	373	XPAR	20230822745985	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:29:36.958198 +0100s	FR0000130809	25,825	EUR	594	XPAR	20230822748033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:30:03.771308 +0100s	FR0000130809	25,82	EUR	234	XPAR	20230822748545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:32:14.153495 +0100s	FR0000130809	25,825	EUR	250	XPAR	20230822752641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:32:14.157296 +0100s	FR0000130809	25,825	EUR	158	XPAR	20230822752897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:34:25.435351 +0100s	FR0000130809	25,825	EUR	675	XPAR	20230822756993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:39:15.018835 +0100s	FR0000130809	25,835	EUR	599	XPAR	20230822759297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:45.776050 +0100s	FR0000130809	25,845	EUR	236	XPAR	20230822762625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:45.782561 +0100s	FR0000130809	25,845	EUR	220	XPAR	20230822762881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:45.789039 +0100s	FR0000130809	25,845	EUR	239	XPAR	20230822763137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:45.795083 +0100s	FR0000130809	25,845	EUR	19	XPAR	20230822763393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:47:52.822708 +0100s	FR0000130809	25,845	EUR	536	XPAR	20230822770561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:39.899299 +0100s	FR0000130809	25,845	EUR	707	XPAR	20230822779521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:51:05.857539 +0100s	FR0000130809	25,84	EUR	418	XPAR	20230822782081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:56:08.757603 +0100s	FR0000130809	25,85	EUR	360	XPAR	20230822792833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:46.670029 +0100s	FR0000130809	25,855	EUR	77	CEUX	2500021MB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:58.273725 +0100s	FR0000130809	25,845	EUR	41	XPAR	20230822798721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:58.277466 +0100s	FR0000130809	25,845	EUR	443	XPAR	20230822798977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:58.281571 +0100s	FR0000130809	25,845	EUR	193	XPAR	20230822799233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:51.028529 +0100s	FR0000130809	25,865	EUR	628	XPAR	20230822817409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:51.032404 +0100s	FR0000130809	25,865	EUR	8	XPAR	20230822817665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:54.327080 +0100s	FR0000130809	25,86	EUR	1 141	XPAR	20230822823553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:54.425875 +0100s	FR0000130809	25,855	EUR	259	XPAR	20230822824321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:54.430042 +0100s	FR0000130809	25,855	EUR	134	XPAR	20230822824577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:09:07.136662 +0100s	FR0000130809	25,85	EUR	133	XPAR	20230822824833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:09:38.757177 +0100s	FR0000130809	25,835	EUR	78	XPAR	20230822825857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:10:42.502357 +0100s	FR0000130809	25,84	EUR	242	XPAR	20230822831489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:59.491347 +0100s	FR0000130809	25,8	EUR	500	CEUX	250002F3M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:59.494984 +0100s	FR0000130809	25,8	EUR	1 965	XPAR	20230822941057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:49.233288 +0100s	FR0000130809	25,795	EUR	148	XPAR	20230822943105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:00:27.763916 +0100s	FR0000130809	25,795	EUR	157	XPAR	20230822944129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:50.015839 +0100s	FR0000130809	25,8	EUR	157	XPAR	20230822947201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:50.020321 +0100s	FR0000130809	25,8	EUR	124	XPAR	20230822947457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:03:19.584363 +0100s	FR0000130809	25,79	EUR	316	XPAR	20230822948993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:25.561956 +0100s	FR0000130809	25,795	EUR	773	XPAR	20230822954625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:25.567217 +0100s	FR0000130809	25,795	EUR	250	XPAR	20230822955137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:25.572756 +0100s	FR0000130809	25,795	EUR	288	XPAR	20230822955393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:26.471600 +0100s	FR0000130809	25,795	EUR	360	XPAR	20230822967681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:26.475246 +0100s	FR0000130809	25,795	EUR	176	XPAR	20230822967937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:46.585953 +0100s	FR0000130809	25,79	EUR	410	XPAR	20230822968705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:46.590251 +0100s	FR0000130809	25,79	EUR	368	XPAR	20230822968961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:57.992340 +0100s	FR0000130809	25,78	EUR	223	XPAR	20230822970241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:57.997541 +0100s	FR0000130809	25,78	EUR	127	XPAR	20230822971521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:13:35.743031 +0100s	FR0000130809	25,77	EUR	562	XPAR	20230822973569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:13:35.748028 +0100s	FR0000130809	25,77	EUR	102	XPAR	20230822973825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:16:17.163625 +0100s	FR0000130809	25,775	EUR	456	XPAR	20230822978945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:16:17.263457 +0100s	FR0000130809	25,775	EUR	157	XPAR	20230822979457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:17:21.710212 +0100s	FR0000130809	25,775	EUR	215	XPAR	20230822983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:21.568162 +0100s	FR0000130809	25,765	EUR	292	CEUX	250002JW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:21.572610 +0100s	FR0000130809	25,765	EUR	230	XPAR	20230822984321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:21.577620 +0100s	FR0000130809	25,765	EUR	201	CEUX	250002JWA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:21.666389 +0100s	FR0000130809	25,765	EUR	38	CEUX	250002JWC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:11.665643 +0100s	FR0000130809	25,77	EUR	211	CEUX	250002KDC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:11.669479 +0100s	FR0000130809	25,77	EUR	235	XPAR	20230822986369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:11.673309 +0100s	FR0000130809	25,77	EUR	43	XPAR	20230822986625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:19.173204 +0100s	FR0000130809	25,765	EUR	1 000	XPAR	20230822988161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:19.273553 +0100s	FR0000130809	25,765	EUR	173	CEUX	250002KF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.151829 +0100s	FR0000130809	25,785	EUR	152	CEUX	250002KVQ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.251093 +0100s	FR0000130809	25,785	EUR	219	CEUX	250002KVT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.174823 +0100s	FR0000130809	25,78	EUR	221	CEUX	250002KZB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.179845 +0100s	FR0000130809	25,78	EUR	239	CEUX	250002KZE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:09.420164 +0100s	FR0000130809	25,785	EUR	267	CEUX	250002L8Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:24:27.382908 +0100s	FR0000130809	25,79	EUR	275	CEUX	250002LIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:41.538785 +0100s	FR0000130809	25,785	EUR	80	XPAR	20230822995841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:41.640097 +0100s	FR0000130809	25,785	EUR	269	CEUX	250002LVK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:41.644448 +0100s	FR0000130809	25,785	EUR	200	CEUX	250002LVL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:09.461469 +0100s	FR0000130809	25,775	EUR	343	CEUX	250002LZD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:10.559658 +0100s	FR0000130809	25,765	EUR	218	XPAR	20230822998657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:10.660294 +0100s	FR0000130809	25,765	EUR	184	XPAR	20230822998913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:28:21.770415 +0100s	FR0000130809	25,785	EUR	147	XPAR	202308221004545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:39.343602 +0100s	FR0000130809	25,78	EUR	241	XPAR	202308221007873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:43.947286 +0100s	FR0000130809	25,78	EUR	72	XPAR	202308221009921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:00.061017 +0100s	FR0000130809	25,775	EUR	475	CEUX	250002N3T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:00.065451 +0100s	FR0000130809	25,775	EUR	90	XPAR	202308221010945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:00.163768 +0100s	FR0000130809	25,775	EUR	270	CEUX	250002N42	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:00.169024 +0100s	FR0000130809	25,775	EUR	178	CEUX	250002N43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:10.486003 +0100s	FR0000130809	25,785	EUR	79	XPAR	202308221015297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:34.311863 +0100s	FR0000130809	25,8	EUR	151	XPAR	202308221021697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:46.930228 +0100s	FR0000130809	25,795	EUR	313	CEUX	250002NQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:46.934568 +0100s	FR0000130809	25,795	EUR	79	XPAR	202308221023233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:23.174765 +0100s	FR0000130809	25,8	EUR	159	CEUX	250002O4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:34.992318 +0100s	FR0000130809	25,795	EUR	60	XPAR	202308221029121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:34.996224 +0100s	FR0000130809	25,795	EUR	206	XPAR	202308221029377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:35.597314 +0100s	FR0000130809	25,785	EUR	161	CEUX	250002OA5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:56.323556 +0100s	FR0000130809	25,795	EUR	156	CEUX	250002OEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:06.338891 +0100s	FR0000130809	25,79	EUR	82	CEUX	250002OHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:06.343162 +0100s	FR0000130809	25,79	EUR	281	XPAR	202308221036289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:54.990428 +0100s	FR0000130809	25,79	EUR	332	XPAR	202308221040385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:02.901108 +0100s	FR0000130809	25,79	EUR	80	XPAR	202308221040897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:42.875273 +0100s	FR0000130809	25,785	EUR	173	XPAR	202308221042689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:42.881967 +0100s	FR0000130809	25,78	EUR	219	CEUX	250002P7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:42.970181 +0100s	FR0000130809	25,78	EUR	244	CEUX	250002P7W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:42.976723 +0100s	FR0000130809	25,78	EUR	253	CEUX	250002P82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:07.808801 +0100s	FR0000130809	25,78	EUR	36	XPAR	202308221044481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:16.220212 +0100s	FR0000130809	25,78	EUR	260	XPAR	202308221044993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:03.678051 +0100s	FR0000130809	25,8	EUR	368	XPAR	202308221047297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:27.605788 +0100s	FR0000130809	25,795	EUR	119	XPAR	202308221048833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:54.337618 +0100s	FR0000130809	25,8	EUR	422	CEUX	250002Q8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:10.964277 +0100s	FR0000130809	25,8	EUR	337	CEUX	250002QHS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:49.716436 +0100s	FR0000130809	25,8	EUR	12	CEUX	250002QSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.800077 +0100s	FR0000130809	25,8	EUR	566	CEUX	250002RDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.821335 +0100s	FR0000130809	25,8	EUR	151	CEUX	250002RDS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:55.119560 +0100s	FR0000130809	25,8	EUR	664	XPAR	202308221067777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:05.035899 +0100s	FR0000130809	25,795	EUR	414	CEUX	250002SFJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:02.612523 +0100s	FR0000130809	25,785	EUR	362	CEUX	250002SVO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:15.026930 +0100s	FR0000130809	25,78	EUR	682	XPAR	202308221069569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:18.333456 +0100s	FR0000130809	25,78	EUR	309	CEUX	250002T3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:18.337613 +0100s	FR0000130809	25,78	EUR	478	XPAR	202308221071873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:18.434072 +0100s	FR0000130809	25,78	EUR	178	CEUX	250002T3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:18.439431 +0100s	FR0000130809	25,78	EUR	135	XPAR	202308221072641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:35.146566 +0100s	FR0000130809	25,775	EUR	79	XPAR	202308221074945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:35.246332 +0100s	FR0000130809	25,775	EUR	79	CEUX	250002T6G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:35.345729 +0100s	FR0000130809	25,765	EUR	499	XPAR	202308221077505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:56.169961 +0100s	FR0000130809	25,78	EUR	118	CEUX	250002TCJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:09.250529 +0100s	FR0000130809	25,785	EUR	245	CEUX	250002TS8	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:09.255401 +0100s	FR0000130809	25,785	EUR	205	CEUX	250002TSE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:09.260161 +0100s	FR0000130809	25,785	EUR	87	CEUX	250002TSF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:06.335060 +0100s	FR0000130809	25,78	EUR	360	CEUX	250002U6W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:06.338807 +0100s	FR0000130809	25,78	EUR	486	XPAR	202308221086209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:07.399092 +0100s	FR0000130809	25,775	EUR	209	CEUX	250002UHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:21.108546 +0100s	FR0000130809	25,77	EUR	253	CEUX	250002ULH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:21.112981 +0100s	FR0000130809	25,77	EUR	300	XPAR	202308221089793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.522421 +0100s	FR0000130809	25,765	EUR	333	XPAR	202308221090561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.527806 +0100s	FR0000130809	25,765	EUR	343	XPAR	202308221090817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.534871 +0100s	FR0000130809	25,765	EUR	179	XPAR	202308221091329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.642887 +0100s	FR0000130809	25,765	EUR	884	XPAR	202308221091585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.646939 +0100s	FR0000130809	25,765	EUR	258	XPAR	202308221091841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.652347 +0100s	FR0000130809	25,765	EUR	1 435	XPAR	202308221092097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.657588 +0100s	FR0000130809	25,765	EUR	596	XPAR	202308221092609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.661730 +0100s	FR0000130809	25,765	EUR	1 450	XPAR	202308221092865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.665760 +0100s	FR0000130809	25,765	EUR	220	XPAR	202308221093121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.669496 +0100s	FR0000130809	25,765	EUR	250	XPAR	202308221093377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.673633 +0100s	FR0000130809	25,765	EUR	243	XPAR	202308221093633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.679464 +0100s	FR0000130809	25,765	EUR	343	XPAR	202308221093889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.685929 +0100s	FR0000130809	25,765	EUR	71	XPAR	202308221094145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.692269 +0100s	FR0000130809	25,765	EUR	220	XPAR	202308221094401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.698439 +0100s	FR0000130809	25,765	EUR	243	XPAR	202308221094657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.704073 +0100s	FR0000130809	25,765	EUR	2 114	XPAR	202308221094913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.709795 +0100s	FR0000130809	25,765	EUR	1 538	XPAR	202308221095425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.715706 +0100s	FR0000130809	25,765	EUR	220	XPAR	202308221095681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.721461 +0100s	FR0000130809	25,765	EUR	243	XPAR	202308221095937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.742230 +0100s	FR0000130809	25,765	EUR	287	XPAR	202308221096193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.745981 +0100s	FR0000130809	25,765	EUR	17	XPAR	202308221096449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.749693 +0100s	FR0000130809	25,765	EUR	1 111	XPAR	202308221096705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.753602 +0100s	FR0000130809	25,765	EUR	360	XPAR	202308221096961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.757372 +0100s	FR0000130809	25,765	EUR	339	XPAR	202308221097217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.761220 +0100s	FR0000130809	25,765	EUR	400	XPAR	202308221097473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.765010 +0100s	FR0000130809	25,765	EUR	463	XPAR	202308221097729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.768729 +0100s	FR0000130809	25,765	EUR	280	XPAR	202308221097985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:52.772407 +0100s	FR0000130809	25,765	EUR	380	XPAR	202308221098241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:54.746331 +0100s	FR0000130809	25,765	EUR	197	CEUX	250002UX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:54.749991 +0100s	FR0000130809	25,765	EUR	80	XPAR	202308221098497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:56.549978 +0100s	FR0000130809	25,765	EUR	157	XPAR	202308221098753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:57.552226 +0100s	FR0000130809	25,765	EUR	817	XPAR	202308221099009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:57.556230 +0100s	FR0000130809	25,765	EUR	2 404	XPAR	202308221099777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:57.560747 +0100s	FR0000130809	25,76	EUR	108	CEUX	250002UXQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:08.369824 +0100s	FR0000130809	25,755	EUR	83	CEUX	250002UZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:17.381225 +0100s	FR0000130809	25,755	EUR	81	CEUX	250002V11	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:06.534245 +0100s	FR0000130809	25,755	EUR	236	CEUX	250002VDG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.059782 +0100s	FR0000130809	25,76	EUR	57	CEUX	250002VJU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.073474 +0100s	FR0000130809	25,76	EUR	235	CEUX	250002VJV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:28.634973 +0100s	FR0000130809	25,755	EUR	185	CEUX	250002VWB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:28.739724 +0100s	FR0000130809	25,755	EUR	236	CEUX	250002VWK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:56.972178 +0100s	FR0000130809	25,745	EUR	54	CEUX	250002W47	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:41.303210 +0100s	FR0000130809	25,76	EUR	197	CEUX	250002WWP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:41.307460 +0100s	FR0000130809	25,76	EUR	230	CEUX	250002WWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:42.303575 +0100s	FR0000130809	25,76	EUR	82	CEUX	250002WX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:42.308951 +0100s	FR0000130809	25,76	EUR	206	CEUX	250002WX3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:01.728157 +0100s	FR0000130809	25,755	EUR	188	CEUX	250002X1E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:28.165301 +0100s	FR0000130809	25,74	EUR	161	CEUX	250002X8L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:28.264157 +0100s	FR0000130809	25,74	EUR	116	CEUX	250002X8Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:42.572002 +0100s	FR0000130809	25,74	EUR	80	CEUX	250002XCK	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:32.738622 +0100s	FR0000130809	25,735	EUR	34	CEUX	250002XQS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:08.195671 +0100s	FR0000130809	25,73	EUR	249	CEUX	250002Y2J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:08.202231 +0100s	FR0000130809	25,725	EUR	232	CEUX	250002Y2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:32.125376 +0100s	FR0000130809	25,73	EUR	637	XPAR	202308221122817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:17.588223 +0100s	FR0000130809	25,74	EUR	357	CEUX	250002YNF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:17.593461 +0100s	FR0000130809	25,74	EUR	225	CEUX	250002YNG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:17.598509 +0100s	FR0000130809	25,74	EUR	27	XPAR	202308221125121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:17.603396 +0100s	FR0000130809	25,74	EUR	647	XPAR	202308221125377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:17.608623 +0100s	FR0000130809	25,74	EUR	357	CEUX	250002YNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:27.096834 +0100s	FR0000130809	25,74	EUR	357	CEUX	250002YPM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.041311 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.047206 +0100s	FR0000130809	25,745	EUR	227	CEUX	250002YYC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.053341 +0100s	FR0000130809	25,745	EUR	130	CEUX	250002YYD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.058726 +0100s	FR0000130809	25,745	EUR	90	CEUX	250002YYE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.064223 +0100s	FR0000130809	25,745	EUR	267	CEUX	250002YYF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.069340 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.075341 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.082691 +0100s	FR0000130809	25,745	EUR	224	CEUX	250002YYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.089550 +0100s	FR0000130809	25,745	EUR	133	CEUX	250002YYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:00.096699 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:01.241316 +0100s	FR0000130809	25,745	EUR	144	CEUX	250002YYQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:01.245760 +0100s	FR0000130809	25,745	EUR	213	CEUX	250002YYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:01.250048 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:02.244881 +0100s	FR0000130809	25,745	EUR	357	CEUX	250002YYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:02.249068 +0100s	FR0000130809	25,745	EUR	220	CEUX	250002YZ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.348384 +0100s	FR0000130809	25,745	EUR	137	CEUX	250002YZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.356447 +0100s	FR0000130809	25,745	EUR	2	CEUX	250002YZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:19.266974 +0100s	FR0000130809	25,735	EUR	571	CEUX	250002Z2Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:19.270650 +0100s	FR0000130809	25,735	EUR	737	XPAR	202308221130241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:54.627807 +0100s	FR0000130809	25,755	EUR	672	XPAR	202308221141505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.126188 +0100s	FR0000130809	25,755	EUR	411	XPAR	202308221144577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.138164 +0100s	FR0000130809	25,755	EUR	250	XPAR	202308221144833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.141760 +0100s	FR0000130809	25,755	EUR	211	XPAR	202308221145089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.145435 +0100s	FR0000130809	25,755	EUR	40	XPAR	202308221145345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:59.046895 +0100s	FR0000130809	25,75	EUR	419	XPAR	202308221145857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:59.149236 +0100s	FR0000130809	25,75	EUR	151	XPAR	202308221146625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:08.166203 +0100s	FR0000130809	25,745	EUR	78	XPAR	202308221147137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:11.166950 +0100s	FR0000130809	25,745	EUR	250	CEUX	25000311C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:11.171495 +0100s	FR0000130809	25,745	EUR	200	CEUX	25000311E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:11.175707 +0100s	FR0000130809	25,745	EUR	121	CEUX	25000311F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:11.180268 +0100s	FR0000130809	25,745	EUR	4	CEUX	25000311G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:20.581036 +0100s	FR0000130809	25,74	EUR	37	CEUX	250003153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:20.585769 +0100s	FR0000130809	25,745	EUR	186	CEUX	250003154	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:24.886473 +0100s	FR0000130809	25,74	EUR	47	XPAR	202308221148929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:24.891484 +0100s	FR0000130809	25,74	EUR	33	XPAR	202308221149185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:32.308395 +0100s	FR0000130809	25,735	EUR	54	XPAR	202308221149953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:42.597067 +0100s	FR0000130809	25,75	EUR	372	XPAR	202308221155585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:50.611920 +0100s	FR0000130809	25,745	EUR	297	CEUX	2500031PS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:50.616035 +0100s	FR0000130809	25,745	EUR	80	XPAR	202308221157121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:16.663089 +0100s	FR0000130809	25,74	EUR	338	CEUX	250003207	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:16.668773 +0100s	FR0000130809	25,74	EUR	159	XPAR	202308221157633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:16.763207 +0100s	FR0000130809	25,735	EUR	362	CEUX	25000320F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:50.315572 +0100s	FR0000130809	25,73	EUR	102	XPAR	202308221159169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:04:20.941547 +0100s	FR0000130809	25,755	EUR	390	XPAR	202308221176065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:06:05.805130 +0100s	FR0000130809	25,76	EUR	672	XPAR	202308221183233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:06:05.809168 +0100s	FR0000130809	25,76	EUR	186	XPAR	202308221183745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:06:05.813564 +0100s	FR0000130809	25,76	EUR	56	XPAR	202308221184001	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:56.549617 +0100s	FR0000130809	25,755	EUR	560	XPAR	202308221187585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:56.649767 +0100s	FR0000130809	25,755	EUR	16	XPAR	202308221187841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:56.655436 +0100s	FR0000130809	25,755	EUR	227	XPAR	202308221188097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:56.661357 +0100s	FR0000130809	25,755	EUR	109	XPAR	202308221188353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:22.582973 +0100s	FR0000130809	25,755	EUR	67	XPAR	202308221189889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:22.587863 +0100s	FR0000130809	25,755	EUR	94	XPAR	202308221190145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:27.997686 +0100s	FR0000130809	25,75	EUR	89	XPAR	202308221190913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:41.226193 +0100s	FR0000130809	25,75	EUR	146	XPAR	202308221191425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:33.477193 +0100s	FR0000130809	25,74	EUR	315	CEUX	250003523	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:33.482076 +0100s	FR0000130809	25,74	EUR	82	CEUX	250003524	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:35.083756 +0100s	FR0000130809	25,735	EUR	435	XPAR	202308221193473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:35.090653 +0100s	FR0000130809	25,735	EUR	278	CEUX	25000352I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:36.789114 +0100s	FR0000130809	25,73	EUR	69	CEUX	25000353O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:36.795825 +0100s	FR0000130809	25,73	EUR	136	CEUX	25000353P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:46.010512 +0100s	FR0000130809	25,75	EUR	219	XPAR	202308221201665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:46.016077 +0100s	FR0000130809	25,75	EUR	331	XPAR	202308221201921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:08.594184 +0100s	FR0000130809	25,76	EUR	711	XPAR	202308221208577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:30.622897 +0100s	FR0000130809	25,755	EUR	452	XPAR	202308221209601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:30.640660 +0100s	FR0000130809	25,755	EUR	163	XPAR	202308221209857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.265879 +0100s	FR0000130809	25,745	EUR	660	CEUX	2500037E6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.270072 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037E7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.274125 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037E8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.278229 +0100s	FR0000130809	25,745	EUR	833	CEUX	2500037E9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.282321 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037EA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.286464 +0100s	FR0000130809	25,745	EUR	800	CEUX	2500037EB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.290519 +0100s	FR0000130809	25,745	EUR	187	CEUX	2500037EC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.294658 +0100s	FR0000130809	25,745	EUR	723	CEUX	2500037ED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.299278 +0100s	FR0000130809	25,745	EUR	910	CEUX	2500037EE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.303530 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037EF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.307615 +0100s	FR0000130809	25,745	EUR	499	CEUX	2500037EG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.311772 +0100s	FR0000130809	25,745	EUR	910	CEUX	2500037EH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.315891 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037EI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.319941 +0100s	FR0000130809	25,745	EUR	56	CEUX	2500037EJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.323975 +0100s	FR0000130809	25,745	EUR	90	CEUX	2500037EK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.328013 +0100s	FR0000130809	25,745	EUR	72	CEUX	2500037EL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.332241 +0100s	FR0000130809	25,745	EUR	825	CEUX	2500037EN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.336510 +0100s	FR0000130809	25,745	EUR	380	CEUX	2500037EO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.340655 +0100s	FR0000130809	25,745	EUR	187	CEUX	2500037EP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.345007 +0100s	FR0000130809	25,745	EUR	77	CEUX	2500037EQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.349711 +0100s	FR0000130809	25,745	EUR	19	CEUX	2500037ER	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.354241 +0100s	FR0000130809	25,745	EUR	547	CEUX	2500037ES	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:20.359252 +0100s	FR0000130809	25,745	EUR	116	CEUX	2500037ET	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:11.235445 +0100s	FR0000130809	25,745	EUR	523	XPAR	202308221214721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:11.238954 +0100s	FR0000130809	25,745	EUR	2	XPAR	202308221214977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:11.322137 +0100s	FR0000130809	25,745	EUR	91	XPAR	202308221215233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.162245 +0100s	FR0000130809	25,74	EUR	6	XPAR	202308221216513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.166056 +0100s	FR0000130809	25,74	EUR	142	XPAR	202308221216769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:07.279244 +0100s	FR0000130809	25,75	EUR	906	XPAR	202308221225217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:08.929778 +0100s	FR0000130809	25,725	EUR	772	XPAR	202308221232385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:08.935768 +0100s	FR0000130809	25,725	EUR	470	XPAR	202308221232641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:01.405925 +0100s	FR0000130809	25,72	EUR	717	XPAR	202308221241345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:01.709085 +0100s	FR0000130809	25,72	EUR	500	XPAR	202308221242625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:12.789551 +0100s	FR0000130809	25,72	EUR	525	XPAR	202308221246465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:57.540345 +0100s	FR0000130809	25,715	EUR	100	TQEX	E0FfmaszhqUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:57.544676 +0100s	FR0000130809	25,715	EUR	92	TQEX	E0FfmaszhqUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:59.341386 +0100s	FR0000130809	25,71	EUR	95	TQEX	E0FfmaszhqcU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:59.345287 +0100s	FR0000130809	25,71	EUR	253	XPAR	202308221249281	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:11.354843 +0100s	FR0000130809	25,71	EUR	81	XPAR	202308221250049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:14.058142 +0100s	FR0000130809	25,71	EUR	102	TQEX	E0FfmaszhrXd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:34.778601 +0100s	FR0000130809	25,72	EUR	657	TQEX	E0Ffmaszhssd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:34.783042 +0100s	FR0000130809	25,72	EUR	271	TQEX	E0Ffmaszhssf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:34.787505 +0100s	FR0000130809	25,72	EUR	3 397	TQEX	E0Ffmaszhssh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:34.791676 +0100s	FR0000130809	25,72	EUR	657	TQEX	E0Ffmaszhssy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:43.039875 +0100s	FR0000130809	25,72	EUR	506	XPAR	202308221253889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:43.044343 +0100s	FR0000130809	25,72	EUR	35	TQEX	E0FfmaszhxRe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:50.948310 +0100s	FR0000130809	25,72	EUR	99	XPAR	202308221254401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:54.157775 +0100s	FR0000130809	25,72	EUR	95	TQEX	E0FfmaszhyF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:00.565704 +0100s	FR0000130809	25,72	EUR	125	TQEX	E0Ffmaszhyis	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:11.480140 +0100s	FR0000130809	25,72	EUR	156	XPAR	202308221255169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:11.484528 +0100s	FR0000130809	25,72	EUR	121	TQEX	E0Ffmaszhzoz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:11.488887 +0100s	FR0000130809	25,72	EUR	4	TQEX	E0FfmaszhzpA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:37.223860 +0100s	FR0000130809	25,715	EUR	115	TQEX	E0Ffmaszi1v9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:37.228918 +0100s	FR0000130809	25,715	EUR	94	TQEX	E0Ffmaszi1vF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:54.039849 +0100s	FR0000130809	25,72	EUR	164	XPAR	202308221256961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:54.045225 +0100s	FR0000130809	25,72	EUR	209	XPAR	202308221257217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:54.051141 +0100s	FR0000130809	25,72	EUR	129	TQEX	E0Ffmaszi3Le	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:55.943795 +0100s	FR0000130809	25,72	EUR	138	TQEX	E0Ffmaszi3X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.776050 +0100s	FR0000130809	25,71	EUR	657	TQEX	E0Ffmaszi5MN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.780301 +0100s	FR0000130809	25,71	EUR	137	TQEX	E0Ffmaszi5MP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.785241 +0100s	FR0000130809	25,71	EUR	400	TQEX	E0Ffmaszi5MZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.789998 +0100s	FR0000130809	25,71	EUR	145	XPAR	202308221257729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.794560 +0100s	FR0000130809	25,71	EUR	17	TQEX	E0Ffmaszi5Mh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.799099 +0100s	FR0000130809	25,71	EUR	240	TQEX	E0Ffmaszi5Mk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.803416 +0100s	FR0000130809	25,71	EUR	82	TQEX	E0Ffmaszi5N0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.807972 +0100s	FR0000130809	25,71	EUR	345	TQEX	E0Ffmaszi5N2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:15.376860 +0100s	FR0000130809	25,71	EUR	230	TQEX	E0Ffmaszi5Qy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:26.203715 +0100s	FR0000130809	25,71	EUR	657	TQEX	E0Ffmaszi6Vo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:26.300584 +0100s	FR0000130809	25,71	EUR	448	TQEX	E0Ffmaszi6W3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:27.099701 +0100s	FR0000130809	25,71	EUR	161	XPAR	202308221262849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:27.200916 +0100s	FR0000130809	25,71	EUR	209	TQEX	E0Ffmaszi6eT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:27.300242 +0100s	FR0000130809	25,71	EUR	657	TQEX	E0Ffmaszi6ej	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:27.400241 +0100s	FR0000130809	25,71	EUR	657	TQEX	E0Ffmaszi6g1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:27.407836 +0100s	FR0000130809	25,71	EUR	219	TQEX	E0Ffmaszi6g6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:29.704820 +0100s	FR0000130809	25,71	EUR	438	TQEX	E0Ffmaszi6oQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:32.610318 +0100s	FR0000130809	25,71	EUR	33	TQEX	E0Ffmaszi7lt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:49.516472 +0100s	FR0000130809	25,705	EUR	100	TQEX	E0FfmasziECE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:49.520722 +0100s	FR0000130809	25,705	EUR	147	TQEX	E0FfmasziECG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:50.417497 +0100s	FR0000130809	25,705	EUR	403	TQEX	E0FfmasziEGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:50.422133 +0100s	FR0000130809	25,705	EUR	174	TQEX	E0FfmasziEGH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:50.426652 +0100s	FR0000130809	25,705	EUR	174	TQEX	E0FfmasziEGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:50.431305 +0100s	FR0000130809	25,705	EUR	174	TQEX	E0FfmasziEGP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:50.517833 +0100s	FR0000130809	25,705	EUR	143	TQEX	E0FfmasziEGs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:55.221184 +0100s	FR0000130809	25,705	EUR	86	TQEX	E0FfmasziEWy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:55.225578 +0100s	FR0000130809	25,705	EUR	275	TQEX	E0FfmasziEX0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:55.229907 +0100s	FR0000130809	25,705	EUR	363	TQEX	E0FfmasziEXB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.540619 +0100s	FR0000130809	25,705	EUR	577	CEUX	250003DL4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.550262 +0100s	FR0000130809	25,705	EUR	115	CEUX	250003DL9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.556799 +0100s	FR0000130809	25,705	EUR	462	CEUX	250003DLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.562231 +0100s	FR0000130809	25,705	EUR	501	CEUX	250003DLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.566943 +0100s	FR0000130809	25,705	EUR	76	CEUX	250003DLS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.571730 +0100s	FR0000130809	25,705	EUR	386	CEUX	250003DLT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.577031 +0100s	FR0000130809	25,705	EUR	115	CEUX	250003DLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.582046 +0100s	FR0000130809	25,705	EUR	462	CEUX	250003DLW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.587050 +0100s	FR0000130809	25,705	EUR	577	CEUX	250003DM2	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:08.138746 +0100s	FR0000130809	25,705	EUR	577	CEUX	250003DNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:09.741093 +0100s	FR0000130809	25,705	EUR	577	CEUX	250003DNZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:11.841291 +0100s	FR0000130809	25,705	EUR	72	CEUX	250003DOL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:13.042161 +0100s	FR0000130809	25,705	EUR	214	TQEX	E0FfmasziGE8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:13.046770 +0100s	FR0000130809	25,705	EUR	503	CEUX	250003DPA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:26.663934 +0100s	FR0000130809	25,705	EUR	577	TQEX	E0FfmasziHJa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:26.674458 +0100s	FR0000130809	25,705	EUR	452	CEUX	250003DRO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:26.683617 +0100s	FR0000130809	25,705	EUR	453	XPAR	202308221268481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:26.690503 +0100s	FR0000130809	25,705	EUR	51	XPAR	202308221268737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:27.255599 +0100s	FR0000130809	25,705	EUR	505	XPAR	202308221269505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:56.095876 +0100s	FR0000130809	25,71	EUR	646	CEUX	250003DWZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:56.102269 +0100s	FR0000130809	25,71	EUR	194	TQEX	E0FfmasziJMq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:56.107229 +0100s	FR0000130809	25,71	EUR	145	XPAR	202308221271297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:56.112668 +0100s	FR0000130809	25,71	EUR	510	CEUX	250003DX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.536391 +0100s	FR0000130809	25,705	EUR	577	TQEX	E0FfmasziLd7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.542537 +0100s	FR0000130809	25,705	EUR	212	TQEX	E0FfmasziLd9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.546639 +0100s	FR0000130809	25,705	EUR	59	TQEX	E0FfmasziLdF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.550677 +0100s	FR0000130809	25,705	EUR	518	TQEX	E0FfmasziLdL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.554735 +0100s	FR0000130809	25,705	EUR	271	TQEX	E0FfmasziLdN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:18.558332 +0100s	FR0000130809	25,705	EUR	203	XPAR	202308221272577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:42.960220 +0100s	FR0000130809	25,705	EUR	306	XPAR	202308221273345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:42.965812 +0100s	FR0000130809	25,705	EUR	316	CEUX	250003E5X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:54.375865 +0100s	FR0000130809	25,705	EUR	310	TQEX	E0FfmasziOVz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:54.386044 +0100s	FR0000130809	25,705	EUR	267	TQEX	E0FfmasziOX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:02.188050 +0100s	FR0000130809	25,705	EUR	168	TQEX	E0FfmasziPFv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:24.120740 +0100s	FR0000130809	25,705	EUR	170	XPAR	202308221274369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:48.947211 +0100s	FR0000130809	25,705	EUR	129	CEUX	250003EHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:48.951155 +0100s	FR0000130809	25,705	EUR	177	XPAR	202308221274881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:48.223936 +0100s	FR0000130809	25,71	EUR	135	CEUX	250003EUI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:48.229131 +0100s	FR0000130809	25,71	EUR	56	CEUX	250003EUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:49.724246 +0100s	FR0000130809	25,71	EUR	247	CEUX	250003EUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:49.729978 +0100s	FR0000130809	25,71	EUR	95	CEUX	250003EUV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:37:56.809287 +0100s	FR0000130809	25,73	EUR	323	CEUX	250003F8X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:29.145882 +0100s	FR0000130809	25,73	EUR	137	CEUX	250003FH6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:29.150882 +0100s	FR0000130809	25,73	EUR	738	XPAR	202308221282817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:54.374194 +0100s	FR0000130809	25,73	EUR	606	XPAR	202308221284353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:54.378006 +0100s	FR0000130809	25,72	EUR	276	XPAR	202308221291777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:54.382323 +0100s	FR0000130809	25,72	EUR	243	XPAR	202308221292033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:54.386399 +0100s	FR0000130809	25,72	EUR	163	XPAR	202308221292289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:54.390281 +0100s	FR0000130809	25,715	EUR	209	XPAR	202308221292545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.271079 +0100s	FR0000130809	25,715	EUR	481	XPAR	202308221295617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.275293 +0100s	FR0000130809	25,715	EUR	59	XPAR	202308221295873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:30.178652 +0100s	FR0000130809	25,71	EUR	79	XPAR	202308221296385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.659667 +0100s	FR0000130809	25,7	EUR	540	XPAR	202308221304577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.762015 +0100s	FR0000130809	25,7	EUR	139	XPAR	202308221304833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:43:20.893979 +0100s	FR0000130809	25,69	EUR	380	TQEX	E0FfmaszjZIQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:43:20.900133 +0100s	FR0000130809	25,69	EUR	801	CEUX	250003H6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:43:20.905687 +0100s	FR0000130809	25,69	EUR	120	TQEX	E0FfmaszjZJN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:43:20.911199 +0100s	FR0000130809	25,69	EUR	484	CEUX	250003H6I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:43:20.917051 +0100s	FR0000130809	25,69	EUR	134	CEUX	250003H6K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:44:44.982448 +0100s	FR0000130809	25,69	EUR	138	CEUX	250003HL0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:01.894795 +0100s	FR0000130809	25,685	EUR	291	CEUX	250003HNF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:01.898890 +0100s	FR0000130809	25,685	EUR	135	TQEX	E0Ffmaszj8vs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:01.994731 +0100s	FR0000130809	25,685	EUR	834	XPAR	202308221308929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.027380 +0100s	FR0000130809	25,69	EUR	589	TQEX	E0FfmaszjARr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.031627 +0100s	FR0000130809	25,69	EUR	68	TQEX	E0FfmaszjAS0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.035700 +0100s	FR0000130809	25,69	EUR	294	TQEX	E0FfmaszjAS2	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.039788 +0100s	FR0000130809	25,69	EUR	362	TQEX	E0FfmaszjASC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.044198 +0100s	FR0000130809	25,69	EUR	295	TQEX	E0FfmaszjASE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.049247 +0100s	FR0000130809	25,69	EUR	362	TQEX	E0FfmaszjASV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:25.234671 +0100s	FR0000130809	25,69	EUR	295	TQEX	E0FfmaszjAtU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:25.239169 +0100s	FR0000130809	25,69	EUR	86	TQEX	E0FfmaszjAte	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:25.243800 +0100s	FR0000130809	25,69	EUR	571	TQEX	E0FfmaszjAtj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:25.248228 +0100s	FR0000130809	25,69	EUR	64	TQEX	E0FfmaszjAtl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.438083 +0100s	FR0000130809	25,69	EUR	349	TQEX	E0FfmaszjAyv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.442904 +0100s	FR0000130809	25,69	EUR	308	TQEX	E0FfmaszjAzj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.447918 +0100s	FR0000130809	25,69	EUR	242	TQEX	E0FfmaszjB0j	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.636131 +0100s	FR0000130809	25,69	EUR	415	TQEX	E0FfmaszjB2q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.937152 +0100s	FR0000130809	25,69	EUR	657	TQEX	E0FfmaszjB4b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:26.941822 +0100s	FR0000130809	25,69	EUR	2	TQEX	E0FfmaszjB4d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:27.238096 +0100s	FR0000130809	25,69	EUR	657	TQEX	E0FfmaszjB6Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:27.245614 +0100s	FR0000130809	25,69	EUR	124	TQEX	E0FfmaszjB6l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:27.253612 +0100s	FR0000130809	25,69	EUR	533	TQEX	E0FfmaszjB6u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:27.261598 +0100s	FR0000130809	25,69	EUR	124	TQEX	E0FfmaszjB6w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:27.341568 +0100s	FR0000130809	25,69	EUR	7	TQEX	E0FfmaszjB75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:29.542505 +0100s	FR0000130809	25,69	EUR	196	TQEX	E0FfmaszjBH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:29.547954 +0100s	FR0000130809	25,69	EUR	11	TQEX	E0FfmaszjBHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:29.642558 +0100s	FR0000130809	25,69	EUR	8	TQEX	E0FfmaszjBI5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:46:12.095008 +0100s	FR0000130809	25,7	EUR	772	XPAR	202308221314817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:24.648159 +0100s	FR0000130809	25,705	EUR	338	XPAR	202308221319937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:24.651804 +0100s	FR0000130809	25,705	EUR	363	XPAR	202308221320193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:23.112429 +0100s	FR0000130809	25,69	EUR	235	TQEX	E0FfmaszjTHf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:23.116757 +0100s	FR0000130809	25,69	EUR	803	XPAR	202308221320961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:29.424304 +0100s	FR0000130809	25,685	EUR	61	CEUX	250003JBJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:14.267074 +0100s	FR0000130809	25,685	EUR	137	XPAR	202308221322241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:14.271141 +0100s	FR0000130809	25,685	EUR	236	XPAR	202308221322497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.502617 +0100s	FR0000130809	25,68	EUR	180	TQEX	E0FfmaszjZBm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.506813 +0100s	FR0000130809	25,68	EUR	285	CEUX	250003JQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.510979 +0100s	FR0000130809	25,68	EUR	100	TQEX	E0FfmaszjZCl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.515013 +0100s	FR0000130809	25,68	EUR	79	TQEX	E0FfmaszjZCn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.518974 +0100s	FR0000130809	25,68	EUR	62	TQEX	E0FfmaszjZD3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.602165 +0100s	FR0000130809	25,68	EUR	73	TQEX	E0FfmaszjZDR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.607406 +0100s	FR0000130809	25,68	EUR	29	TQEX	E0FfmaszjZDr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.612389 +0100s	FR0000130809	25,68	EUR	81	CEUX	250003JQJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:47.616620 +0100s	FR0000130809	25,68	EUR	81	XPAR	202308221323777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:35.156656 +0100s	FR0000130809	25,69	EUR	147	TQEX	E0FfmaszjcpH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:35.163336 +0100s	FR0000130809	25,69	EUR	456	XPAR	202308221324289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:56.076931 +0100s	FR0000130809	25,69	EUR	223	CEUX	250003K54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:37.702970 +0100s	FR0000130809	25,705	EUR	894	XPAR	202308221330177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:55:49.758256 +0100s	FR0000130809	25,695	EUR	663	XPAR	202308221350145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:01.347870 +0100s	FR0000130809	25,7	EUR	608	XPAR	202308221353729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:34.900065 +0100s	FR0000130809	25,695	EUR	416	XPAR	202308221354753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:38.896747 +0100s	FR0000130809	25,69	EUR	355	CEUX	250003MEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:38.901769 +0100s	FR0000130809	25,69	EUR	77	XPAR	202308221355521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:38.996083 +0100s	FR0000130809	25,69	EUR	239	CEUX	250003MF3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:11.241042 +0100s	FR0000130809	25,685	EUR	222	TQEX	E0FfmaszK5nu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:11.246575 +0100s	FR0000130809	25,685	EUR	190	CEUX	250003MKL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:11.251473 +0100s	FR0000130809	25,685	EUR	149	XPAR	202308221356033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:16.246872 +0100s	FR0000130809	25,68	EUR	97	TQEX	E0FfmaszK6CQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:16.252424 +0100s	FR0000130809	25,68	EUR	220	TQEX	E0FfmaszK6CW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:26.535497 +0100s	FR0000130809	25,68	EUR	64	CEUX	250003N3L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:00:08.022457 +0100s	FR0000130809	25,685	EUR	90	TQEX	E0FfmaszkFO2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:00:08.509034 +0100s	FR0000130809	25,685	EUR	141	TQEX	E0FfmaszkFUn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:14.995099 +0100s	FR0000130809	25,685	EUR	114	TQEX	E0FfmaszkKGE	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.000018 +0100s	FR0000130809	25,685	EUR	449	CEUX	250003NUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.012131 +0100s	FR0000130809	25,685	EUR	471	XPAR	202308221363713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.017894 +0100s	FR0000130809	25,685	EUR	234	XPAR	202308221363969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.024856 +0100s	FR0000130809	25,685	EUR	93	CEUX	250003NVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.031325 +0100s	FR0000130809	25,685	EUR	100	CEUX	250003NVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.037305 +0100s	FR0000130809	25,685	EUR	115	CEUX	250003NVF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.043904 +0100s	FR0000130809	25,685	EUR	79	TQEX	E0FfmaszkKKt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.050819 +0100s	FR0000130809	25,685	EUR	80	TQEX	E0FfmaszkKKv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.096384 +0100s	FR0000130809	25,685	EUR	276	XPAR	202308221364225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.102234 +0100s	FR0000130809	25,685	EUR	304	XPAR	202308221364481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.107162 +0100s	FR0000130809	25,685	EUR	63	XPAR	202308221364737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.110366 +0100s	FR0000130809	25,68	EUR	202	TQEX	E0FfmaszkLBC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.116188 +0100s	FR0000130809	25,68	EUR	79	CEUX	250003NXE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.120925 +0100s	FR0000130809	25,68	EUR	141	XPAR	202308221366017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.510124 +0100s	FR0000130809	25,675	EUR	137	TQEX	E0FfmaszkLEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.514587 +0100s	FR0000130809	25,675	EUR	83	XPAR	202308221370113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.266107 +0100s	FR0000130809	25,675	EUR	138	TQEX	E0FfmaszkNhm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.273128 +0100s	FR0000130809	25,675	EUR	158	CEUX	250003O9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.280390 +0100s	FR0000130809	25,675	EUR	290	XPAR	202308221371393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.364800 +0100s	FR0000130809	25,67	EUR	85	CEUX	250003OAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.369934 +0100s	FR0000130809	25,675	EUR	79	TQEX	E0FfmaszkNmJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.374602 +0100s	FR0000130809	25,675	EUR	80	TQEX	E0FfmaszkNmL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:28.206944 +0100s	FR0000130809	25,66	EUR	79	CEUX	250003OHN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:28.212200 +0100s	FR0000130809	25,66	EUR	30	TQEX	E0FfmaszkPiI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:42.721050 +0100s	FR0000130809	25,66	EUR	31	CEUX	250003OM1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:42.725733 +0100s	FR0000130809	25,66	EUR	96	CEUX	250003OM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.842063 +0100s	FR0000130809	25,66	EUR	569	XPAR	202308221378817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.847398 +0100s	FR0000130809	25,66	EUR	395	CEUX	250003P5M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.852359 +0100s	FR0000130809	25,66	EUR	261	TQEX	E0FfmaszkXqJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.856210 +0100s	FR0000130809	25,66	EUR	343	XPAR	202308221379585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.859914 +0100s	FR0000130809	25,66	EUR	50	XPAR	202308221379841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:47.190600 +0100s	FR0000130809	25,665	EUR	76	TQEX	E0FfmaszkaIo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:00.813851 +0100s	FR0000130809	25,66	EUR	165	TQEX	E0FfmaszkbV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:00.820077 +0100s	FR0000130809	25,66	EUR	207	CEUX	250003PID	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:00.826270 +0100s	FR0000130809	25,66	EUR	398	XPAR	202308221382401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:08.421529 +0100s	FR0000130809	25,66	EUR	151	TQEX	E0FfmaszkcfY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:08.425955 +0100s	FR0000130809	25,66	EUR	125	XPAR	202308221385473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:08.430777 +0100s	FR0000130809	25,66	EUR	105	CEUX	250003PLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:16.835229 +0100s	FR0000130809	25,655	EUR	145	XPAR	202308221388289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:16.840183 +0100s	FR0000130809	25,655	EUR	73	CEUX	250003POD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:27.049956 +0100s	FR0000130809	25,65	EUR	85	XPAR	202308221389569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:27.054706 +0100s	FR0000130809	25,65	EUR	79	CEUX	250003PR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:27.059423 +0100s	FR0000130809	25,65	EUR	184	TQEX	E0FfmaszkeWr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:04.206433 +0100s	FR0000130809	25,65	EUR	197	CEUX	250003Q0Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:04.211877 +0100s	FR0000130809	25,65	EUR	405	XPAR	202308221390849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:31.338406 +0100s	FR0000130809	25,65	EUR	76	XPAR	202308221391361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:36.141844 +0100s	FR0000130809	25,65	EUR	82	XPAR	202308221391617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:41.150690 +0100s	FR0000130809	25,65	EUR	81	XPAR	202308221391873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:42.153240 +0100s	FR0000130809	25,65	EUR	72	TQEX	E0FfmaszkK5n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:42.158463 +0100s	FR0000130809	25,65	EUR	9	TQEX	E0FfmaszkK5p	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:43.351954 +0100s	FR0000130809	25,65	EUR	707	XPAR	202308221394689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:47.059626 +0100s	FR0000130809	25,655	EUR	84	TQEX	E0FfmaszkkeE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:20.408325 +0100s	FR0000130809	25,655	EUR	241	CEUX	250003QJK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:29.419795 +0100s	FR0000130809	25,66	EUR	77	XPAR	202308221397761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:34.127245 +0100s	FR0000130809	25,655	EUR	77	XPAR	202308221398273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:34.131564 +0100s	FR0000130809	25,655	EUR	5	XPAR	202308221398529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:39.135286 +0100s	FR0000130809	25,655	EUR	82	XPAR	202308221398785	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:39.236216 +0100s	FR0000130809	25,655	EUR	70	TQEX	E0FfmaszkoY7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:40.840363 +0100s	FR0000130809	25,655	EUR	74	CEUX	250003QOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.756403 +0100s	FR0000130809	25,65	EUR	112	XPAR	202308221399297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.760013 +0100s	FR0000130809	25,65	EUR	806	XPAR	202308221399553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.764207 +0100s	FR0000130809	25,65	EUR	188	CEUX	250003QPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.768348 +0100s	FR0000130809	25,65	EUR	188	CEUX	250003QPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.784535 +0100s	FR0000130809	25,65	EUR	543	CEUX	250003QPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.788579 +0100s	FR0000130809	25,65	EUR	148	TQEX	E0FfmaszkopK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.797068 +0100s	FR0000130809	25,65	EUR	124	CEUX	250003QPG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.801145 +0100s	FR0000130809	25,65	EUR	35	CEUX	250003QPH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.806983 +0100s	FR0000130809	25,65	EUR	172	XPAR	202308221400065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.810749 +0100s	FR0000130809	25,65	EUR	304	XPAR	202308221400321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.814288 +0100s	FR0000130809	25,65	EUR	276	XPAR	202308221400577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.817849 +0100s	FR0000130809	25,65	EUR	164	XPAR	202308221400833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.826621 +0100s	FR0000130809	25,65	EUR	23	TQEX	E0FfmaszkoqK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.830676 +0100s	FR0000130809	25,65	EUR	10	CEUX	250003QQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.145721 +0100s	FR0000130809	25,65	EUR	120	TQEX	E0FfmaszkP2C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.151301 +0100s	FR0000130809	25,65	EUR	977	CEUX	250003QR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.157212 +0100s	FR0000130809	25,65	EUR	117	CEUX	250003QR1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.163416 +0100s	FR0000130809	25,65	EUR	860	CEUX	250003QR2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.168605 +0100s	FR0000130809	25,65	EUR	10	CEUX	250003QR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.173428 +0100s	FR0000130809	25,65	EUR	105	CEUX	250003QR4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.178510 +0100s	FR0000130809	25,65	EUR	987	CEUX	250003QR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.183576 +0100s	FR0000130809	25,65	EUR	987	CEUX	250003QR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.188466 +0100s	FR0000130809	25,65	EUR	656	CEUX	250003QR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.193331 +0100s	FR0000130809	25,65	EUR	331	CEUX	250003QR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.198153 +0100s	FR0000130809	25,65	EUR	331	CEUX	250003QR9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.202787 +0100s	FR0000130809	25,65	EUR	656	CEUX	250003QRA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.207481 +0100s	FR0000130809	25,65	EUR	987	CEUX	250003QRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:43.212332 +0100s	FR0000130809	25,65	EUR	987	CEUX	250003QRC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:53.066114 +0100s	FR0000130809	25,65	EUR	15	CEUX	250003QSX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:21.610273 +0100s	FR0000130809	25,66	EUR	110	TQEX	E0FfmaszkrY5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:22.513263 +0100s	FR0000130809	25,66	EUR	137	TQEX	E0FfmaszkS5N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:45.346646 +0100s	FR0000130809	25,66	EUR	79	TQEX	E0FfmaszktrH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:45.352333 +0100s	FR0000130809	25,66	EUR	13	TQEX	E0FfmaszktrJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:50.844695 +0100s	FR0000130809	25,655	EUR	706	XPAR	202308221406209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:54.053033 +0100s	FR0000130809	25,655	EUR	76	TQEX	E0FfmaszkuUr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:01.164063 +0100s	FR0000130809	25,655	EUR	3	TQEX	E0FfmaszkuxS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:01.169067 +0100s	FR0000130809	25,655	EUR	74	TQEX	E0FfmaszkuxU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.679680 +0100s	FR0000130809	25,65	EUR	183	XPAR	202308221406977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.685833 +0100s	FR0000130809	25,65	EUR	488	XPAR	202308221407233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.693550 +0100s	FR0000130809	25,65	EUR	972	CEUX	250003RC6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.702091 +0100s	FR0000130809	25,65	EUR	219	CEUX	250003RCA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.710241 +0100s	FR0000130809	25,65	EUR	611	CEUX	250003RCB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.717832 +0100s	FR0000130809	25,65	EUR	157	CEUX	250003RCC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:06.778818 +0100s	FR0000130809	25,65	EUR	25	CEUX	250003RCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:09.182041 +0100s	FR0000130809	25,65	EUR	76	TQEX	E0FfmaszkvIl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:12.487793 +0100s	FR0000130809	25,645	EUR	213	XPAR	202308221407489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:12.491863 +0100s	FR0000130809	25,645	EUR	12	XPAR	202308221407745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:12.497192 +0100s	FR0000130809	25,645	EUR	66	TQEX	E0FfmaszkvvA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:24.301996 +0100s	FR0000130809	25,645	EUR	77	TQEX	E0FfmaszkwsT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:30.109974 +0100s	FR0000130809	25,64	EUR	246	XPAR	202308221408257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:30.115050 +0100s	FR0000130809	25,64	EUR	68	XPAR	202308221408513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:31.612787 +0100s	FR0000130809	25,635	EUR	117	TQEX	E0FfmaszkxRo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:21.475921 +0100s	FR0000130809	25,64	EUR	638	XPAR	202308221411841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:21.481524 +0100s	FR0000130809	25,64	EUR	126	TQEX	E0FfmaszlI6t	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:31.090210 +0100s	FR0000130809	25,64	EUR	144	TQEX	E0FfmaszlI1pp	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:31.095513 +0100s	FR0000130809	25,635	EUR	432	XPAR	202308221416705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:31.100520 +0100s	FR0000130809	25,64	EUR	144	TQEX	E0FfmaszI1rX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:31.105824 +0100s	FR0000130809	25,64	EUR	37	TQEX	E0FfmaszI1rZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:32.394149 +0100s	FR0000130809	25,63	EUR	113	TQEX	E0FfmaszI2Aw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:11:58.735472 +0100s	FR0000130809	25,64	EUR	102	TQEX	E0FfmaszI9Bw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:11:58.739258 +0100s	FR0000130809	25,64	EUR	740	XPAR	202308221421569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.450626 +0100s	FR0000130809	25,64	EUR	148	TQEX	E0FfmaszIA19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.455546 +0100s	FR0000130809	25,64	EUR	319	XPAR	202308221421825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.459991 +0100s	FR0000130809	25,64	EUR	312	XPAR	202308221422081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.752781 +0100s	FR0000130809	25,64	EUR	144	TQEX	E0FfmaszIA4l	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.760693 +0100s	FR0000130809	25,64	EUR	10	TQEX	E0FfmaszIA4p	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.852148 +0100s	FR0000130809	25,635	EUR	155	XPAR	202308221423361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.856610 +0100s	FR0000130809	25,64	EUR	79	TQEX	E0FfmaszIA7s	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:07.860859 +0100s	FR0000130809	25,64	EUR	77	TQEX	E0FfmaszIA7u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:50.817243 +0100s	FR0000130809	25,645	EUR	170	XPAR	202308221425921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:51.819662 +0100s	FR0000130809	25,645	EUR	2	XPAR	202308221426177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:24.786360 +0100s	FR0000130809	25,65	EUR	47	TQEX	E0FfmaszIGqA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:24.791401 +0100s	FR0000130809	25,65	EUR	71	TQEX	E0FfmaszIGqG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:24.796513 +0100s	FR0000130809	25,65	EUR	624	XPAR	202308221429505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:11.077145 +0100s	FR0000130809	25,65	EUR	377	TQEX	E0FfmaszIKpz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:28.304874 +0100s	FR0000130809	25,65	EUR	172	TQEX	E0FfmaszIM6M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:07.691280 +0100s	FR0000130809	25,65	EUR	108	TQEX	E0FfmaszIPzj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:07.788875 +0100s	FR0000130809	25,65	EUR	955	XPAR	202308221440513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:08.791796 +0100s	FR0000130809	25,65	EUR	481	XPAR	202308221441793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:09.792894 +0100s	FR0000130809	25,65	EUR	469	XPAR	202308221442049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:12.998962 +0100s	FR0000130809	25,65	EUR	412	TQEX	E0FfmaszIQko	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:13.003311 +0100s	FR0000130809	25,65	EUR	245	TQEX	E0FfmaszIQkt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:16.407298 +0100s	FR0000130809	25,65	EUR	500	TQEX	E0FfmaszIQwq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:17.109473 +0100s	FR0000130809	25,65	EUR	157	TQEX	E0FfmaszIR1d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:17.118459 +0100s	FR0000130809	25,65	EUR	335	TQEX	E0FfmaszIR1f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.515437 +0100s	FR0000130809	25,65	EUR	657	TQEX	E0FfmaszIRLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.519900 +0100s	FR0000130809	25,65	EUR	309	TQEX	E0FfmaszIRLO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.524173 +0100s	FR0000130809	25,65	EUR	145	TQEX	E0FfmaszIRLW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.528268 +0100s	FR0000130809	25,65	EUR	512	TQEX	E0FfmaszIRLZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.531868 +0100s	FR0000130809	25,645	EUR	187	XPAR	202308221447169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.535906 +0100s	FR0000130809	25,65	EUR	96	TQEX	E0FfmaszIRLb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.539885 +0100s	FR0000130809	25,65	EUR	7	TQEX	E0FfmaszIRM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.914020 +0100s	FR0000130809	25,65	EUR	305	TQEX	E0FfmaszIRPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.918798 +0100s	FR0000130809	25,645	EUR	55	XPAR	202308221447681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.923776 +0100s	FR0000130809	25,645	EUR	52	XPAR	202308221447937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:21.517812 +0100s	FR0000130809	25,65	EUR	199	TQEX	E0FfmaszIRVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.734961 +0100s	FR0000130809	25,65	EUR	145	TQEX	E0FfmaszIRne	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.741922 +0100s	FR0000130809	25,65	EUR	1	TQEX	E0FfmaszIRo1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.748915 +0100s	FR0000130809	25,65	EUR	248	TQEX	E0FfmaszIRo3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.819799 +0100s	FR0000130809	25,65	EUR	397	TQEX	E0FfmaszIRot	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:24.222419 +0100s	FR0000130809	25,65	EUR	260	TQEX	E0FfmaszIRx6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:26.225643 +0100s	FR0000130809	25,65	EUR	280	TQEX	E0FfmaszISCk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:28.232275 +0100s	FR0000130809	25,65	EUR	377	TQEX	E0FfmaszISNo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:33.741700 +0100s	FR0000130809	25,645	EUR	158	XPAR	202308221449985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:34.446979 +0100s	FR0000130809	25,65	EUR	422	TQEX	E0FfmaszISwu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:34.451769 +0100s	FR0000130809	25,65	EUR	235	TQEX	E0FfmaszISwy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:39.155165 +0100s	FR0000130809	25,65	EUR	657	TQEX	E0FfmaszITMy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:39.159509 +0100s	FR0000130809	25,65	EUR	119	TQEX	E0FfmaszITN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:56.285888 +0100s	FR0000130809	25,65	EUR	359	TQEX	E0FfmaszIUcA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:56.294715 +0100s	FR0000130809	25,65	EUR	298	TQEX	E0FfmaszIUcJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:56.300487 +0100s	FR0000130809	25,65	EUR	84	TQEX	E0FfmaszIUcL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:59.588387 +0100s	FR0000130809	25,65	EUR	200	TQEX	E0FfmaszIUqS	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:59.592074 +0100s	FR0000130809	25,645	EUR	282	XPAR	202308221450753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:59.596256 +0100s	FR0000130809	25,65	EUR	155	TQEX	E0FfmaszlUqp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:08.602188 +0100s	FR0000130809	25,65	EUR	302	TQEX	E0FfmaszlVSZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:08.609559 +0100s	FR0000130809	25,65	EUR	65	TQEX	E0FfmaszlVSb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:35.140076 +0100s	FR0000130809	25,65	EUR	86	XPAR	202308221451265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:41.144958 +0100s	FR0000130809	25,65	EUR	83	XPAR	202308221451521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:44.157253 +0100s	FR0000130809	25,645	EUR	55	XPAR	202308221452545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:44.167062 +0100s	FR0000130809	25,645	EUR	1 695	XPAR	202308221452801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:44.176101 +0100s	FR0000130809	25,645	EUR	215	XPAR	202308221454337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:34.329416 +0100s	FR0000130809	25,645	EUR	569	XPAR	202308221459713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:34.426162 +0100s	FR0000130809	25,645	EUR	219	XPAR	202308221459969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:20.699741 +0100s	FR0000130809	25,65	EUR	276	XPAR	202308221463553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:29.006051 +0100s	FR0000130809	25,655	EUR	72	XPAR	202308221479681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:29.009838 +0100s	FR0000130809	25,655	EUR	663	XPAR	202308221479937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:54.653437 +0100s	FR0000130809	25,65	EUR	88	CEUX	250003WNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:54.659033 +0100s	FR0000130809	25,65	EUR	890	XPAR	202308221483521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:02.775394 +0100s	FR0000130809	25,65	EUR	159	XPAR	202308221485569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:02.779550 +0100s	FR0000130809	25,645	EUR	79	CEUX	250003WQQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:34.232279 +0100s	FR0000130809	25,645	EUR	353	XPAR	202308221495041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:38.939344 +0100s	FR0000130809	25,645	EUR	207	CEUX	250003X14	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:59.674722 +0100s	FR0000130809	25,65	EUR	141	CEUX	250003XTL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:59.679601 +0100s	FR0000130809	25,65	EUR	735	XPAR	202308221499393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:59.685450 +0100s	FR0000130809	25,65	EUR	31	CEUX	250003XTM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:59.690609 +0100s	FR0000130809	25,65	EUR	235	CEUX	250003XTN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:01.177848 +0100s	FR0000130809	25,65	EUR	811	XPAR	202308221500417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:23.115342 +0100s	FR0000130809	25,65	EUR	72	CEUX	250003Y0E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:23.120631 +0100s	FR0000130809	25,65	EUR	11	CEUX	250003Y0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:28.125797 +0100s	FR0000130809	25,65	EUR	77	CEUX	250003Y32	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:28.130439 +0100s	FR0000130809	25,65	EUR	13	CEUX	250003Y33	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:23:10.914101 +0100s	FR0000130809	25,65	EUR	485	XPAR	202308221506049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:27:41.847225 +0100s	FR0000130809	25,65	EUR	379	XPAR	202308221533953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:27:41.851699 +0100s	FR0000130809	25,65	EUR	234	XPAR	202308221534209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:27:58.971698 +0100s	FR0000130809	25,65	EUR	58	XPAR	202308221534465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:18.013590 +0100s	FR0000130809	25,65	EUR	97	XPAR	202308221535233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:18.113673 +0100s	FR0000130809	25,65	EUR	1 486	XPAR	202308221535489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.255725 +0100s	FR0000130809	25,655	EUR	390	XPAR	202308221538561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.259173 +0100s	FR0000130809	25,655	EUR	422	XPAR	202308221538817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.262589 +0100s	FR0000130809	25,655	EUR	20	XPAR	202308221539073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.265916 +0100s	FR0000130809	25,655	EUR	304	XPAR	202308221539329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.269200 +0100s	FR0000130809	25,655	EUR	237	XPAR	202308221539585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:28:41.272537 +0100s	FR0000130809	25,655	EUR	195	XPAR	202308221539841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:02.090957 +0100s	FR0000130809	26	EUR	427	XPAR	20230823194817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:02.996989 +0100s	FR0000130809	25,995	EUR	230	XPAR	20230823201473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:12.924230 +0100s	FR0000130809	26,05	EUR	330	XPAR	20230823211713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:12.929279 +0100s	FR0000130809	26,05	EUR	52	CEUX	2500006VZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:15.136003 +0100s	FR0000130809	26,055	EUR	97	CEUX	2500006W6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:15.141290 +0100s	FR0000130809	26,06	EUR	231	XPAR	20230823212737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:15.940490 +0100s	FR0000130809	26,05	EUR	37	CEUX	2500006WN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:23.861515 +0100s	FR0000130809	26,06	EUR	78	CEUX	2500006Z1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:23.865157 +0100s	FR0000130809	26,065	EUR	194	XPAR	20230823213761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:25.868573 +0100s	FR0000130809	26,055	EUR	150	XPAR	20230823215297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:25.872843 +0100s	FR0000130809	26,05	EUR	25	CEUX	2500006ZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:28.076111 +0100s	FR0000130809	26,045	EUR	162	XPAR	20230823216577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:28.080598 +0100s	FR0000130809	26,045	EUR	46	CEUX	25000070V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:39.690841 +0100s	FR0000130809	26,05	EUR	213	XPAR	20230823217345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:39.695139 +0100s	FR0000130809	26,05	EUR	54	CEUX	25000074B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:50.300685 +0100s	FR0000130809	26,105	EUR	211	XPAR	20230823236289	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:50.304250 +0100s	FR0000130809	26,105	EUR	302	XPAR	20230823236545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:52.104369 +0100s	FR0000130809	26,09	EUR	103	XPAR	20230823239361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:55.408431 +0100s	FR0000130809	26,105	EUR	34	CEUX	250000773	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:00:56.911311 +0100s	FR0000130809	26,1	EUR	34	CEUX	25000077B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:00.010662 +0100s	FR0000130809	26,085	EUR	30	CEUX	25000077S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:00.014206 +0100s	FR0000130809	26,085	EUR	98	XPAR	20230823241409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:00.611429 +0100s	FR0000130809	26,08	EUR	76	CEUX	250000786	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:00.615494 +0100s	FR0000130809	26,075	EUR	63	CEUX	250000789	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:21.130088 +0100s	FR0000130809	26,13	EUR	233	XPAR	20230823256769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:01:26.532044 +0100s	FR0000130809	26,12	EUR	85	XPAR	20230823257537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:09:07.354037 +0100s	FR0000130809	26,135	EUR	657	XPAR	20230823389889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:09:10.262033 +0100s	FR0000130809	26,16	EUR	114	XPAR	20230823397057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:09:22.462170 +0100s	FR0000130809	26,175	EUR	375	XPAR	20230823403969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:42:01.155977 +0100s	FR0000130809	26,11	EUR	740	XPAR	202308231134593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:44:21.893780 +0100s	FR0000130809	26,105	EUR	191	XPAR	202308231150465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:06.307908 +0100s	FR0000130809	26,135	EUR	799	XPAR	202308231170433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:11.408486 +0100s	FR0000130809	26,14	EUR	120	XPAR	202308231171457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:22.816563 +0100s	FR0000130809	26,135	EUR	296	XPAR	202308231172225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:47:48.426620 +0100s	FR0000130809	26,13	EUR	76	XPAR	202308231176065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:48:32.560215 +0100s	FR0000130809	26,105	EUR	85	XPAR	202308231185281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:49:07.175182 +0100s	FR0000130809	26,08	EUR	66	XPAR	202308231190913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:49:49.823710 +0100s	FR0000130809	26,065	EUR	76	XPAR	202308231197569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:50:53.482763 +0100s	FR0000130809	26,035	EUR	128	XPAR	202308231202689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:51:32.712268 +0100s	FR0000130809	26,035	EUR	77	XPAR	202308231213185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:52:22.643611 +0100s	FR0000130809	26,025	EUR	85	XPAR	202308231214977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:53:24.791669 +0100s	FR0000130809	26,045	EUR	105	XPAR	202308231221377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:45.749452 +0100s	FR0000130809	26,035	EUR	54	CEUX	250000KV5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.055738 +0100s	FR0000130809	26,03	EUR	121	CEUX	250000KVG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.060106 +0100s	FR0000130809	26,03	EUR	94	CEUX	250000KVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.064143 +0100s	FR0000130809	26,03	EUR	360	CEUX	250000KVI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.068144 +0100s	FR0000130809	26,035	EUR	543	CEUX	250000KVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.072104 +0100s	FR0000130809	26,035	EUR	83	CEUX	250000KVK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.076166 +0100s	FR0000130809	26,035	EUR	987	CEUX	250000KVL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.080250 +0100s	FR0000130809	26,035	EUR	987	CEUX	250000KVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:51.084287 +0100s	FR0000130809	26,035	EUR	450	CEUX	250000KVN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:59.558201 +0100s	FR0000130809	26,035	EUR	403	XPAR	202308231226497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:54:59.561709 +0100s	FR0000130809	26,035	EUR	54	XPAR	202308231226753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.266146 +0100s	FR0000130809	26,03	EUR	294	CEUX	250000KWO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.270518 +0100s	FR0000130809	26,03	EUR	693	CEUX	250000KWP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.274973 +0100s	FR0000130809	26,03	EUR	88	CEUX	250000KWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.278820 +0100s	FR0000130809	26,03	EUR	662	XPAR	202308231227265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.283078 +0100s	FR0000130809	26,03	EUR	693	CEUX	250000KWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.287472 +0100s	FR0000130809	26,03	EUR	294	CEUX	250000KWS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.292517 +0100s	FR0000130809	26,03	EUR	693	CEUX	250000KWT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.366292 +0100s	FR0000130809	26,03	EUR	783	CEUX	250000KWU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.370527 +0100s	FR0000130809	26,03	EUR	193	CEUX	250000KWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.375038 +0100s	FR0000130809	26,03	EUR	11	CEUX	250000KWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:09.379299 +0100s	FR0000130809	26,03	EUR	930	CEUX	250000KWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:41.594850 +0100s	FR0000130809	26,05	EUR	596	CEUX	250000L07	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:41.600129 +0100s	FR0000130809	26,05	EUR	391	CEUX	250000L08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:41.604849 +0100s	FR0000130809	26,05	EUR	390	CEUX	250000L09	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:55:41.610674 +0100s	FR0000130809	26,05	EUR	326	CEUX	250000L0A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:57:04.941971 +0100s	FR0000130809	26,05	EUR	769	XPAR	202308231239553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:02.980751 +0100s	FR0000130809	26,04	EUR	317	CEUX	250000LB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:02.984557 +0100s	FR0000130809	26,04	EUR	111	XPAR	202308231240321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:02.988369 +0100s	FR0000130809	26,04	EUR	520	XPAR	202308231240577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:58:57.713061 +0100s	FR0000130809	26,05	EUR	457	XPAR	202308231244161	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:04.517630 +0100s	FR0000130809	26,04	EUR	235	CEUX	250000LHB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:04.524718 +0100s	FR0000130809	26,04	EUR	54	CEUX	250000LHC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:21.728533 +0100s	FR0000130809	26,035	EUR	172	CEUX	250000LJI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:21.733037 +0100s	FR0000130809	26,035	EUR	139	CEUX	250000LJR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:21.736760 +0100s	FR0000130809	26,035	EUR	77	XPAR	202308231246209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 08:59:21.740801 +0100s	FR0000130809	26,035	EUR	152	CEUX	250000LJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:09.970676 +0100s	FR0000130809	26,035	EUR	77	CEUX	250000LR7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:09.974096 +0100s	FR0000130809	26,035	EUR	130	XPAR	202308231248001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:00:33.283834 +0100s	FR0000130809	26,01	EUR	77	XPAR	202308231251073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:02.404436 +0100s	FR0000130809	26,035	EUR	86	XPAR	202308231257985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:31.718510 +0100s	FR0000130809	26,035	EUR	66	CEUX	250000M3H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:31.817943 +0100s	FR0000130809	26,035	EUR	78	XPAR	202308231260033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:01:43.923469 +0100s	FR0000130809	26,025	EUR	76	CEUX	250000M5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:02:00.331934 +0100s	FR0000130809	26,02	EUR	77	XPAR	202308231261825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:03:00.767571 +0100s	FR0000130809	26,03	EUR	105	CEUX	250000MEC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:02.402823 +0100s	FR0000130809	26,04	EUR	76	CEUX	250000MJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:04.403180 +0100s	FR0000130809	26,035	EUR	69	XPAR	202308231268993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:10.807084 +0100s	FR0000130809	26,03	EUR	299	XPAR	202308231270785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:04:59.932290 +0100s	FR0000130809	26,04	EUR	58	CEUX	250000MOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:00.031535 +0100s	FR0000130809	26,045	EUR	149	XPAR	202308231281537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:00.035649 +0100s	FR0000130809	26,04	EUR	47	CEUX	250000MOS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:25.447431 +0100s	FR0000130809	26,03	EUR	79	XPAR	202308231288449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:40.958662 +0100s	FR0000130809	26,025	EUR	76	CEUX	250000MTR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:05:54.367246 +0100s	FR0000130809	26,025	EUR	78	XPAR	202308231292289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:11.076996 +0100s	FR0000130809	26,025	EUR	77	XPAR	202308231297409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:29.194669 +0100s	FR0000130809	26,01	EUR	78	XPAR	202308231297921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:52.805482 +0100s	FR0000130809	26,01	EUR	78	XPAR	202308231299457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:06:59.311400 +0100s	FR0000130809	26,005	EUR	129	CEUX	250000N2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:15.622076 +0100s	FR0000130809	26,01	EUR	78	XPAR	202308231306113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:07:15.626971 +0100s	FR0000130809	26,01	EUR	31	CEUX	250000N7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:08:01.847793 +0100s	FR0000130809	26	EUR	152	XPAR	202308231312769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:08:25.759036 +0100s	FR0000130809	26,005	EUR	77	XPAR	202308231313537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:09:09.084820 +0100s	FR0000130809	26,005	EUR	158	CEUX	250000NIK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:09:09.088720 +0100s	FR0000130809	26	EUR	136	XPAR	202308231314561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:09:40.102682 +0100s	FR0000130809	26	EUR	13	CEUX	250000NKN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:37.829784 +0100s	FR0000130809	26,04	EUR	124	CEUX	250000NRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:10:37.833424 +0100s	FR0000130809	26,04	EUR	227	XPAR	202308231320961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:22:09.410980 +0100s	FR0000130809	26,095	EUR	746	XPAR	202308231353473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:22:09.414854 +0100s	FR0000130809	26,095	EUR	40	XPAR	202308231353729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:22:18.626030 +0100s	FR0000130809	26,085	EUR	519	XPAR	202308231356545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:26:43.361073 +0100s	FR0000130809	26,09	EUR	307	XPAR	202308231367041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:27:42.492333 +0100s	FR0000130809	26,09	EUR	108	XPAR	202308231370625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:28:25.716646 +0100s	FR0000130809	26,08	EUR	116	XPAR	202308231371905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:29:41.157745 +0100s	FR0000130809	26,065	EUR	76	XPAR	202308231375233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:30:21.887612 +0100s	FR0000130809	26,045	EUR	76	XPAR	202308231381377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:30:27.296397 +0100s	FR0000130809	26,04	EUR	43	CEUX	250000RSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:31:07.917722 +0100s	FR0000130809	26,065	EUR	77	XPAR	202308231385985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:32:00.149803 +0100s	FR0000130809	26,075	EUR	46	XPAR	202308231396993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:32:00.153429 +0100s	FR0000130809	26,075	EUR	39	XPAR	202308231397249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:32:44.091914 +0100s	FR0000130809	26,07	EUR	76	XPAR	202308231402369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:34:14.751354 +0100s	FR0000130809	26,065	EUR	156	XPAR	202308231410049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:34:41.683817 +0100s	FR0000130809	26,08	EUR	76	XPAR	202308231410817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:35:31.310180 +0100s	FR0000130809	26,065	EUR	77	XPAR	202308231416705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:36:38.951390 +0100s	FR0000130809	26,04	EUR	77	XPAR	202308231421057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:37:11.764465 +0100s	FR0000130809	26,035	EUR	73	XPAR	202308231424129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:38:08.898628 +0100s	FR0000130809	26,04	EUR	114	CEUX	250000THR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:38:08.902151 +0100s	FR0000130809	26,04	EUR	85	XPAR	202308231424641	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:39:15.642536 +0100s	FR0000130809	26,06	EUR	116	XPAR	202308231427713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:40:07.676709 +0100s	FR0000130809	26,075	EUR	77	XPAR	202308231430785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:41:11.514069 +0100s	FR0000130809	26,1	EUR	126	XPAR	202308231436161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:41:52.135701 +0100s	FR0000130809	26,08	EUR	77	XPAR	202308231442561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:42:43.367857 +0100s	FR0000130809	26,095	EUR	76	XPAR	202308231448449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:43:46.997177 +0100s	FR0000130809	26,095	EUR	77	XPAR	202308231454849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:44:12.115675 +0100s	FR0000130809	26,1	EUR	77	XPAR	202308231457921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:45:43.998341 +0100s	FR0000130809	26,095	EUR	143	XPAR	202308231462017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:46:15.413066 +0100s	FR0000130809	26,1	EUR	76	XPAR	202308231465089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:48:39.993405 +0100s	FR0000130809	26,11	EUR	145	XPAR	202308231487361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:55:13.911527 +0100s	FR0000130809	26,11	EUR	128	XPAR	202308231523201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:55:52.537706 +0100s	FR0000130809	26,095	EUR	84	XPAR	202308231527297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:56:45.174702 +0100s	FR0000130809	26,11	EUR	76	XPAR	202308231531137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:56:58.885195 +0100s	FR0000130809	26,11	EUR	77	XPAR	202308231534209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:58:42.036996 +0100s	FR0000130809	26,1	EUR	151	XPAR	202308231549825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 09:59:27.061875 +0100s	FR0000130809	26,105	EUR	143	XPAR	202308231552641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:01:00.423405 +0100s	FR0000130809	26,11	EUR	143	XPAR	202308231558785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:05:05.556942 +0100s	FR0000130809	26,11	EUR	116	XPAR	202308231571841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:09:35.391935 +0100s	FR0000130809	26,11	EUR	76	XPAR	202308231588737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:11:19.309092 +0100s	FR0000130809	26,11	EUR	86	XPAR	202308231592577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:12:46.178346 +0100s	FR0000130809	26,105	EUR	76	XPAR	202308231596929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:14:02.032111 +0100s	FR0000130809	26,11	EUR	94	XPAR	202308231602561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:05.338845 +0100s	FR0000130809	26,085	EUR	227	XPAR	202308231607169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:08.550059 +0100s	FR0000130809	26,09	EUR	139	XPAR	202308231608449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:08.642030 +0100s	FR0000130809	26,09	EUR	124	XPAR	202308231608705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.266087 +0100s	FR0000130809	26,08	EUR	113	XPAR	202308231609473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.272240 +0100s	FR0000130809	26,08	EUR	937	XPAR	202308231609729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.304810 +0100s	FR0000130809	26,08	EUR	162	XPAR	202308231609985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.308396 +0100s	FR0000130809	26,08	EUR	211	XPAR	202308231610241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.311958 +0100s	FR0000130809	26,08	EUR	27	XPAR	202308231610497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:15:40.319828 +0100s	FR0000130809	26,08	EUR	150	XPAR	202308231611009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:16:56.383503 +0100s	FR0000130809	26,055	EUR	115	XPAR	202308231614081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:17:18.191236 +0100s	FR0000130809	26,05	EUR	118	XPAR	202308231615617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:17:27.321882 +0100s	FR0000130809	26,04	EUR	76	CEUX	25000110B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:18:39.556983 +0100s	FR0000130809	26,045	EUR	165	XPAR	202308231620993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:20:05.146319 +0100s	FR0000130809	26,04	EUR	214	XPAR	202308231627393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:20:07.348175 +0100s	FR0000130809	26,035	EUR	76	CEUX	2500011OZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:20:58.376863 +0100s	FR0000130809	26,045	EUR	143	XPAR	202308231630465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:21:18.091151 +0100s	FR0000130809	26,045	EUR	76	XPAR	202308231634561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:21:28.498677 +0100s	FR0000130809	26,04	EUR	103	CEUX	2500011X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:21:44.109142 +0100s	FR0000130809	26,04	EUR	77	XPAR	202308231637121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:23:03.159159 +0100s	FR0000130809	26,055	EUR	218	XPAR	202308231645057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:25:02.219764 +0100s	FR0000130809	26,065	EUR	310	XPAR	202308231648385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:25:21.328757 +0100s	FR0000130809	26,065	EUR	175	XPAR	202308231649921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:31:23.016289 +0100s	FR0000130809	26,08	EUR	500	XPAR	202308231671169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:31:23.020386 +0100s	FR0000130809	26,08	EUR	719	XPAR	202308231671425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:31:23.023984 +0100s	FR0000130809	26,08	EUR	104	XPAR	202308231671937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:32:23.241454 +0100s	FR0000130809	26,08	EUR	76	XPAR	202308231673729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:12.066563 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013VW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:12.072479 +0100s	FR0000130809	26,06	EUR	199	CEUX	2500013W0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:12.079280 +0100s	FR0000130809	26,06	EUR	158	CEUX	2500013W1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:12.086319 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013W2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:25.171589 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013X0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:25.178034 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013X1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:25.183501 +0100s	FR0000130809	26,06	EUR	24	CEUX	2500013X2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:25.187248 +0100s	FR0000130809	26,055	EUR	76	XPAR	202308231685249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.172309 +0100s	FR0000130809	26,06	EUR	333	CEUX	2500013X3	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.176494 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013X6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.180485 +0100s	FR0000130809	26,06	EUR	50	CEUX	2500013X7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.184418 +0100s	FR0000130809	26,06	EUR	357	CEUX	2500013X8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.188303 +0100s	FR0000130809	26,06	EUR	9	CEUX	2500013X9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:33:26.192219 +0100s	FR0000130809	26,06	EUR	85	CEUX	2500013XA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:35:37.837314 +0100s	FR0000130809	26,06	EUR	142	XPAR	202308231688065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:36:40.080292 +0100s	FR0000130809	26,055	EUR	144	XPAR	202308231691905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:38:00.522323 +0100s	FR0000130809	26,065	EUR	116	XPAR	202308231693697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:40:15.089587 +0100s	FR0000130809	26,065	EUR	164	XPAR	202308231699585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:41:59.348892 +0100s	FR0000130809	26,08	EUR	284	XPAR	202308231715713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:43:01.881741 +0100s	FR0000130809	26,065	EUR	94	XPAR	202308231716993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:43:28.297027 +0100s	FR0000130809	26,06	EUR	76	XPAR	202308231717249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:45:15.854535 +0100s	FR0000130809	26,055	EUR	145	XPAR	202308231720577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:45:38.874610 +0100s	FR0000130809	26,04	EUR	77	XPAR	202308231722113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:46:44.613176 +0100s	FR0000130809	26,05	EUR	114	XPAR	202308231723393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:48:58.082295 +0100s	FR0000130809	26,065	EUR	153	XPAR	202308231725185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:48:58.181244 +0100s	FR0000130809	26,065	EUR	80	XPAR	202308231726721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:52:24.615496 +0100s	FR0000130809	26,07	EUR	26	XPAR	202308231727489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:52:24.619190 +0100s	FR0000130809	26,07	EUR	8	XPAR	202308231727745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:53:25.938022 +0100s	FR0000130809	26,07	EUR	63	XPAR	202308231730049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:53:25.941525 +0100s	FR0000130809	26,07	EUR	214	XPAR	202308231730305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:53:25.945090 +0100s	FR0000130809	26,07	EUR	138	XPAR	202308231730561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 10:56:09.122003 +0100s	FR0000130809	26,075	EUR	258	XPAR	202308231739777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:27.558069 +0100s	FR0000130809	26,07	EUR	464	XPAR	202308231745409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:00:58.784659 +0100s	FR0000130809	26,055	EUR	77	XPAR	202308231748737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:03:13.560639 +0100s	FR0000130809	26,025	EUR	262	XPAR	202308231766145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:03:32.871970 +0100s	FR0000130809	26,015	EUR	77	XPAR	202308231767425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:04:31.314661 +0100s	FR0000130809	26,015	EUR	108	XPAR	202308231768705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:32.441037 +0100s	FR0000130809	26,015	EUR	521	XPAR	202308231769729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:32.445002 +0100s	FR0000130809	26,015	EUR	134	XPAR	202308231769985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.343823 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.347655 +0100s	FR0000130809	26,015	EUR	50	CEUX	2500019JN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.351524 +0100s	FR0000130809	26,015	EUR	351	CEUX	2500019JO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.355426 +0100s	FR0000130809	26,015	EUR	306	CEUX	2500019JP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.359358 +0100s	FR0000130809	26,015	EUR	351	CEUX	2500019JQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.363268 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.366728 +0100s	FR0000130809	26,015	EUR	753	XPAR	202308231771521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.370638 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.374497 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.378317 +0100s	FR0000130809	26,015	EUR	172	CEUX	2500019JU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.384821 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.388784 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.543721 +0100s	FR0000130809	26,015	EUR	318	CEUX	2500019JX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.547533 +0100s	FR0000130809	26,015	EUR	339	CEUX	2500019JY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.551412 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019JZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:39.555322 +0100s	FR0000130809	26,015	EUR	411	CEUX	2500019K0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.245111 +0100s	FR0000130809	26,015	EUR	246	CEUX	2500019K5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.248967 +0100s	FR0000130809	26,015	EUR	71	CEUX	2500019K6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.252775 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019K7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.256606 +0100s	FR0000130809	26,015	EUR	71	CEUX	2500019K8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.260468 +0100s	FR0000130809	26,015	EUR	104	CEUX	2500019K9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.264350 +0100s	FR0000130809	26,015	EUR	120	CEUX	2500019KA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.267844 +0100s	FR0000130809	26,005	EUR	399	XPAR	202308231778177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.271676 +0100s	FR0000130809	26,015	EUR	362	CEUX	2500019KB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.275507 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.344045 +0100s	FR0000130809	26,015	EUR	551	CEUX	2500019KF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.347828 +0100s	FR0000130809	26,015	EUR	106	CEUX	2500019KG	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.351616 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.445773 +0100s	FR0000130809	26,015	EUR	647	CEUX	2500019KI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.449607 +0100s	FR0000130809	26,015	EUR	10	CEUX	2500019KJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.453429 +0100s	FR0000130809	26,015	EUR	647	CEUX	2500019KK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.457273 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.461114 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.464988 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.646148 +0100s	FR0000130809	26,015	EUR	657	CEUX	2500019KQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:05:40.650032 +0100s	FR0000130809	26,015	EUR	569	CEUX	2500019KR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:07:01.384549 +0100s	FR0000130809	26	EUR	246	CEUX	2500019TI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:07:01.388145 +0100s	FR0000130809	26	EUR	1 354	XPAR	202308231783041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:07:15.592393 +0100s	FR0000130809	26	EUR	453	CEUX	2500019UQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:15.054751 +0100s	FR0000130809	25,995	EUR	366	XPAR	202308231787137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:15.153945 +0100s	FR0000130809	25,995	EUR	469	XPAR	202308231787393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:15.158154 +0100s	FR0000130809	25,99	EUR	150	CEUX	250001A4R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:15.355553 +0100s	FR0000130809	25,985	EUR	280	CEUX	250001A4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:09:54.672815 +0100s	FR0000130809	25,98	EUR	12	AQEU	B59062	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:10.119310 +0100s	FR0000130809	26	EUR	357	TQEX	E0FgVYMv0AWe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:10.123285 +0100s	FR0000130809	26	EUR	200	TQEX	E0FgVYMv0AWr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:10.127184 +0100s	FR0000130809	26	EUR	157	TQEX	E0FgVYMv0AWv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:10.131022 +0100s	FR0000130809	26	EUR	200	TQEX	E0FgVYMv0AWx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.731336 +0100s	FR0000130809	26	EUR	84	CEUX	250001AEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.741302 +0100s	FR0000130809	26	EUR	200	TQEX	E0FgVYMv0B59	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.750946 +0100s	FR0000130809	26	EUR	157	TQEX	E0FgVYMv0B5z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.759618 +0100s	FR0000130809	26	EUR	28	TQEX	E0FgVYMv0B6M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.826818 +0100s	FR0000130809	26	EUR	329	TQEX	E0FgVYMv0B7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.831096 +0100s	FR0000130809	26	EUR	28	TQEX	E0FgVYMv0B7C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.835713 +0100s	FR0000130809	26	EUR	47	TQEX	E0FgVYMv0B7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.927356 +0100s	FR0000130809	26	EUR	310	TQEX	E0FgVYMv0B99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:11:24.931473 +0100s	FR0000130809	26	EUR	21	TQEX	E0FgVYMv0B9B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:12:41.163945 +0100s	FR0000130809	26	EUR	319	XPAR	202308231799681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:12:41.168260 +0100s	FR0000130809	26	EUR	31	XPAR	202308231799937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:12:41.173270 +0100s	FR0000130809	26	EUR	357	TQEX	E0FgVYMv0EVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:44.102325 +0100s	FR0000130809	26	EUR	923	XPAR	202308231801217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:44.111845 +0100s	FR0000130809	26	EUR	216	CEUX	250001ALV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:54.606155 +0100s	FR0000130809	26	EUR	109	TQEX	E0FgVYMv0IDl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:54.611561 +0100s	FR0000130809	26	EUR	589	XPAR	202308231802241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:13:54.617955 +0100s	FR0000130809	26	EUR	287	CEUX	250001ANX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:20:41.610081 +0100s	FR0000130809	26	EUR	25	CEUX	250001BOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:20:41.614179 +0100s	FR0000130809	26	EUR	522	CEUX	250001BOD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:29:59.702073 +0100s	FR0000130809	25,995	EUR	410	XPAR	202308231858049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:20.314501 +0100s	FR0000130809	25,985	EUR	76	XPAR	202308231861633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:23.918066 +0100s	FR0000130809	25,98	EUR	357	TQEX	E0FgVYMv15RL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:24.017084 +0100s	FR0000130809	25,98	EUR	345	AQEU	B64148	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:24.418979 +0100s	FR0000130809	25,98	EUR	357	TQEX	E0FgVYMv15UA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:56.839885 +0100s	FR0000130809	25,98	EUR	357	TQEX	E0FgVYMv17NF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:56.843487 +0100s	FR0000130809	25,975	EUR	77	XPAR	202308231863937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:56.847450 +0100s	FR0000130809	25,98	EUR	34	TQEX	E0FgVYMv17O3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:30:56.851424 +0100s	FR0000130809	25,98	EUR	323	TQEX	E0FgVYMv17OT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:31:00.142835 +0100s	FR0000130809	25,98	EUR	357	TQEX	E0FgVYMv17di	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:31:00.146739 +0100s	FR0000130809	25,98	EUR	160	TQEX	E0FgVYMv17dn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:31:08.049110 +0100s	FR0000130809	25,98	EUR	335	AQEU	B64339	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:32:32.302536 +0100s	FR0000130809	25,98	EUR	197	TQEX	E0FgVYMv1BxU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:32:32.308479 +0100s	FR0000130809	25,98	EUR	357	TQEX	E0FgVYMv1Bxm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:33:00.618379 +0100s	FR0000130809	25,98	EUR	140	CEUX	250001DHA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:33:01.116116 +0100s	FR0000130809	25,98	EUR	22	AQEU	B64734	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:33:06.024782 +0100s	FR0000130809	25,98	EUR	1	TQEX	E0FgVYMv1Dmr	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:34:28.557625 +0100s	FR0000130809	25,98	EUR	259	XPAR	202308231870337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:34:45.077424 +0100s	FR0000130809	25,98	EUR	8	AQEU	B65197	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:36:25.216338 +0100s	FR0000130809	25,98	EUR	246	XPAR	202308231873665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:37:02.130707 +0100s	FR0000130809	25,98	EUR	349	AQEU	B65671	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:37:06.132765 +0100s	FR0000130809	25,975	EUR	139	CEUX	250001E3I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:37:33.946929 +0100s	FR0000130809	25,98	EUR	5	AQEU	B65828	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:37:34.247494 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FgVYMv1RNh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:37:34.252275 +0100s	FR0000130809	25,97	EUR	191	XPAR	202308231874433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:38:05.866258 +0100s	FR0000130809	25,98	EUR	181	XPAR	202308231876993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:38:05.965827 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FgVYMv1TFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:38:06.266811 +0100s	FR0000130809	25,97	EUR	292	TQEX	E0FgVYMv1TPZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:38:06.270823 +0100s	FR0000130809	25,97	EUR	65	TQEX	E0FgVYMv1TPx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.316699 +0100s	FR0000130809	25,98	EUR	352	AQEU	B66267	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.323223 +0100s	FR0000130809	25,98	EUR	1 072	AQEU	B66269	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.328736 +0100s	FR0000130809	25,97	EUR	147	XPAR	202308231886721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.334707 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FgVYMv1Wx1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.340691 +0100s	FR0000130809	25,97	EUR	77	CEUX	250001EDY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.415624 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FgVYMv1WxF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.420173 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FgVYMv1WxH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.424544 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FgVYMv1WxM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.516905 +0100s	FR0000130809	25,97	EUR	267	TQEX	E0FgVYMv1Wy0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:15.521883 +0100s	FR0000130809	25,97	EUR	14	TQEX	E0FgVYMv1Wy5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:18.417908 +0100s	FR0000130809	25,96	EUR	44	AQEU	B66276	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:46.137814 +0100s	FR0000130809	25,96	EUR	77	XPAR	202308231891841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:46.141917 +0100s	FR0000130809	25,96	EUR	313	AQEU	B66393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:46.339125 +0100s	FR0000130809	25,96	EUR	285	AQEU	B66396	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:39:46.343160 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1YmO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:40:08.959298 +0100s	FR0000130809	25,95	EUR	56	CEUX	250001EJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:40:14.365775 +0100s	FR0000130809	25,96	EUR	72	AQEU	B66541	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:23.606094 +0100s	FR0000130809	25,96	EUR	357	AQEU	B66911	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:23.610052 +0100s	FR0000130809	25,96	EUR	357	AQEU	B66914	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:23.613939 +0100s	FR0000130809	25,96	EUR	204	AQEU	B66915	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:23.617776 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1f8w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:31.212297 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1fYg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:31.217500 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1fYq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:31.221530 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1fZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:41:31.225049 +0100s	FR0000130809	25,945	EUR	142	XPAR	202308231903361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:42:00.929889 +0100s	FR0000130809	25,95	EUR	77	CEUX	250001EW0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:42:07.335196 +0100s	FR0000130809	25,96	EUR	11	AQEU	B67080	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:25.168437 +0100s	FR0000130809	25,96	EUR	100	AQEU	B67313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:28.071504 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1krd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:28.075751 +0100s	FR0000130809	25,96	EUR	246	AQEU	B67333	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:28.079344 +0100s	FR0000130809	25,95	EUR	145	XPAR	202308231912065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:29.972102 +0100s	FR0000130809	25,96	EUR	20	AQEU	B67347	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:31.673275 +0100s	FR0000130809	25,96	EUR	10	AQEU	B67353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:52.084261 +0100s	FR0000130809	25,96	EUR	327	AQEU	B67450	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:43:52.088215 +0100s	FR0000130809	25,96	EUR	20	AQEU	B67451	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:44:05.094980 +0100s	FR0000130809	25,95	EUR	357	TQEX	E0FgVYMv1n64	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:44:05.103468 +0100s	FR0000130809	25,95	EUR	1	TQEX	E0FgVYMv1n7D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:44:57.825099 +0100s	FR0000130809	25,95	EUR	215	XPAR	202308231915393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.124304 +0100s	FR0000130809	25,96	EUR	134	AQEU	B67730	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.324427 +0100s	FR0000130809	25,94	EUR	325	AQEU	B67736	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.328442 +0100s	FR0000130809	25,94	EUR	83	CEUX	250001FEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.333994 +0100s	FR0000130809	25,94	EUR	32	AQEU	B67737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.337985 +0100s	FR0000130809	25,94	EUR	326	AQEU	B67738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.341885 +0100s	FR0000130809	25,94	EUR	309	AQEU	B67739	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.424006 +0100s	FR0000130809	25,94	EUR	48	AQEU	B67740	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:00.427897 +0100s	FR0000130809	25,94	EUR	140	AQEU	B67741	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:03.027947 +0100s	FR0000130809	25,93	EUR	357	TQEX	E0FgVYMv1qNu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:18.838262 +0100s	FR0000130809	25,93	EUR	77	XPAR	202308231917697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:29.749191 +0100s	FR0000130809	25,94	EUR	300	AQEU	B67971	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:36.650818 +0100s	FR0000130809	25,93	EUR	89	TQEX	E0FgVYMv1tAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:36.654788 +0100s	FR0000130809	25,93	EUR	268	TQEX	E0FgVYMv1tAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:45:37.551253 +0100s	FR0000130809	25,93	EUR	357	TQEX	E0FgVYMv1tIQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:15.671728 +0100s	FR0000130809	25,93	EUR	77	XPAR	202308231920769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:15.676874 +0100s	FR0000130809	25,93	EUR	357	TQEX	E0FgVYMv1w5k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:18.272615 +0100s	FR0000130809	25,93	EUR	357	TQEX	E0FgVYMv1wMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:18.276776 +0100s	FR0000130809	25,93	EUR	139	TQEX	E0FgVYMv1wMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:18.280840 +0100s	FR0000130809	25,94	EUR	57	AQEU	B68315	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:18.284860 +0100s	FR0000130809	25,94	EUR	572	AQEU	B68316	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.277394 +0100s	FR0000130809	25,93	EUR	357	TQEX	E0FgVYMv1x2O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.282919 +0100s	FR0000130809	25,93	EUR	99	TQEX	E0FgVYMv1x2Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.287526 +0100s	FR0000130809	25,93	EUR	120	TQEX	E0FgVYMv1x2Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.291498 +0100s	FR0000130809	25,925	EUR	77	CEUX	250001FOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.295396 +0100s	FR0000130809	25,94	EUR	357	AQEU	B68427	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.299291 +0100s	FR0000130809	25,94	EUR	14	AQEU	B68428	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:30.877989 +0100s	FR0000130809	25,94	EUR	20	AQEU	B68434	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:35.581089 +0100s	FR0000130809	25,92	EUR	120	AQEU	B68484	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:45.184792 +0100s	FR0000130809	25,92	EUR	236	AQEU	B68522	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:45.287297 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1y50	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:45.293372 +0100s	FR0000130809	25,91	EUR	77	XPAR	202308231926401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:49.388374 +0100s	FR0000130809	25,92	EUR	1	AQEU	B68548	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:49.392407 +0100s	FR0000130809	25,92	EUR	265	AQEU	B68549	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:53.295557 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1yUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:53.494718 +0100s	FR0000130809	25,92	EUR	328	AQEU	B68585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:53.500917 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1ydJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:58.095358 +0100s	FR0000130809	25,92	EUR	29	AQEU	B68618	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:58.099503 +0100s	FR0000130809	25,92	EUR	305	AQEU	B68619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:58.104086 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1yvt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.096976 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1yxx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.101054 +0100s	FR0000130809	25,91	EUR	148	TQEX	E0FgVYMv1yxz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.105109 +0100s	FR0000130809	25,91	EUR	357	TQEX	E0FgVYMv1yy5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.109453 +0100s	FR0000130809	25,92	EUR	357	AQEU	B68620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.114365 +0100s	FR0000130809	25,92	EUR	317	AQEU	B68621	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:46:59.119642 +0100s	FR0000130809	25,91	EUR	147	TQEX	E0FgVYMv1yyA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:27.915349 +0100s	FR0000130809	25,91	EUR	63	TQEX	E0FgVYMv21rJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.115567 +0100s	FR0000130809	25,92	EUR	357	AQEU	B68866	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.119646 +0100s	FR0000130809	25,92	EUR	31	AQEU	B68867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.123590 +0100s	FR0000130809	25,92	EUR	154	AQEU	B68868	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.127181 +0100s	FR0000130809	25,9	EUR	94	XPAR	202308231931777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.131115 +0100s	FR0000130809	25,9	EUR	357	AQEU	B68869	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.135349 +0100s	FR0000130809	25,9	EUR	12	AQEU	B68870	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.315910 +0100s	FR0000130809	25,9	EUR	357	AQEU	B68879	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.319940 +0100s	FR0000130809	25,9	EUR	12	AQEU	B68880	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:28.516212 +0100s	FR0000130809	25,9	EUR	219	AQEU	B68884	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:47:56.345493 +0100s	FR0000130809	25,9	EUR	119	AQEU	B69086	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:19.659548 +0100s	FR0000130809	25,9	EUR	19	AQEU	B69225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:19.663537 +0100s	FR0000130809	25,9	EUR	381	AQEU	B69226	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:25.167917 +0100s	FR0000130809	25,87	EUR	105	XPAR	202308231950209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:32.776773 +0100s	FR0000130809	25,9	EUR	21	AQEU	B69342	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:40.478644 +0100s	FR0000130809	25,9	EUR	300	AQEU	B69380	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:48.184519 +0100s	FR0000130809	25,855	EUR	77	CEUX	250001GAG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:52.591030 +0100s	FR0000130809	25,9	EUR	36	AQEU	B69466	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:48:52.594974 +0100s	FR0000130809	25,9	EUR	180	AQEU	B69467	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:49:00.794953 +0100s	FR0000130809	25,85	EUR	77	XPAR	202308231960193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:49:52.429623 +0100s	FR0000130809	25,86	EUR	85	XPAR	202308231965313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:50:02.932054 +0100s	FR0000130809	25,9	EUR	357	AQEU	B69950	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:50:02.936390 +0100s	FR0000130809	25,9	EUR	43	AQEU	B69951	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:50:02.940749 +0100s	FR0000130809	25,9	EUR	87	AQEU	B69952	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:50:04.232042 +0100s	FR0000130809	25,81	EUR	46	CEUX	250001GO5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:50:22.241983 +0100s	FR0000130809	25,825	EUR	77	XPAR	202308231992193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:51:03.263281 +0100s	FR0000130809	25,845	EUR	78	XPAR	202308231994241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:51:23.378423 +0100s	FR0000130809	25,835	EUR	41	TQEX	E0FgVYMv2Lb7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:51:23.383557 +0100s	FR0000130809	25,835	EUR	200	TQEX	E0FgVYMv2Lbv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:51:23.388681 +0100s	FR0000130809	25,835	EUR	416	TQEX	E0FgVYMv2LcF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:51:23.575452 +0100s	FR0000130809	25,835	EUR	7	TQEX	E0FgVYMv2LdX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:52:53.318647 +0100s	FR0000130809	25,855	EUR	77	CEUX	250001H4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:52:53.322514 +0100s	FR0000130809	25,855	EUR	657	CEUX	250001H4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:53:07.127120 +0100s	FR0000130809	25,86	EUR	264	XPAR	202308232000897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:53:51.351153 +0100s	FR0000130809	25,89	EUR	657	CEUX	250001H84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:53:51.360188 +0100s	FR0000130809	25,89	EUR	657	CEUX	250001H86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:53:51.367614 +0100s	FR0000130809	25,89	EUR	352	CEUX	250001H87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:53:51.549062 +0100s	FR0000130809	25,89	EUR	177	CEUX	250001H89	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:02.158031 +0100s	FR0000130809	25,89	EUR	108	XPAR	202308232008321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:23.971287 +0100s	FR0000130809	25,885	EUR	196	CEUX	250001HAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:23.979755 +0100s	FR0000130809	25,885	EUR	115	CEUX	250001HB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:24.066796 +0100s	FR0000130809	25,885	EUR	92	CEUX	250001HB7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:32.978769 +0100s	FR0000130809	25,885	EUR	192	CEUX	250001HBU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:32.982781 +0100s	FR0000130809	25,885	EUR	87	CEUX	250001HBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:33.777879 +0100s	FR0000130809	25,88	EUR	78	XPAR	202308232010369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:36.282615 +0100s	FR0000130809	25,88	EUR	282	CEUX	250001HCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:54:36.287061 +0100s	FR0000130809	25,88	EUR	529	XPAR	202308232010881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.206770 +0100s	FR0000130809	25,88	EUR	211	CEUX	250001HFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.210309 +0100s	FR0000130809	25,875	EUR	157	XPAR	202308232012673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.213891 +0100s	FR0000130809	25,875	EUR	144	XPAR	202308232012929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.217507 +0100s	FR0000130809	25,875	EUR	224	XPAR	202308232013953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.221100 +0100s	FR0000130809	25,875	EUR	47	XPAR	202308232014209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.224677 +0100s	FR0000130809	25,875	EUR	521	XPAR	202308232014465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.407689 +0100s	FR0000130809	25,87	EUR	421	XPAR	202308232016769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.509990 +0100s	FR0000130809	25,87	EUR	430	CEUX	250001HG9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:14.514681 +0100s	FR0000130809	25,87	EUR	34	CEUX	250001HGA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:47.223370 +0100s	FR0000130809	25,865	EUR	286	CEUX	250001HIC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:59.728146 +0100s	FR0000130809	25,86	EUR	211	CEUX	250001HJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:55:59.829513 +0100s	FR0000130809	25,86	EUR	45	TQEX	E0FgVYMv2ctE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:01.229057 +0100s	FR0000130809	25,86	EUR	213	TQEX	E0FgVYMv2d0n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:06.637014 +0100s	FR0000130809	25,86	EUR	141	TQEX	E0FgVYMv2dQd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:08.835108 +0100s	FR0000130809	25,86	EUR	258	TQEX	E0FgVYMv2dYh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:29.846489 +0100s	FR0000130809	25,86	EUR	657	TQEX	E0FgVYMv2f1u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:29.851742 +0100s	FR0000130809	25,86	EUR	94	TQEX	E0FgVYMv2f1w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:56:29.856553 +0100s	FR0000130809	25,855	EUR	77	XPAR	202308232020097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:57:21.781237 +0100s	FR0000130809	25,86	EUR	428	TQEX	E0FgVYMv2iR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:57:21.787189 +0100s	FR0000130809	25,86	EUR	78	XPAR	202308232021633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:57:22.182252 +0100s	FR0000130809	25,855	EUR	14	CEUX	250001HTF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:57:31.692372 +0100s	FR0000130809	25,855	EUR	129	CEUX	250001HUP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:58:02.306497 +0100s	FR0000130809	25,86	EUR	86	XPAR	202308232025729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:58:20.423188 +0100s	FR0000130809	25,86	EUR	78	CEUX	250001I53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 11:59:30.553727 +0100s	FR0000130809	25,865	EUR	77	XPAR	202308232038529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:00:01.067689 +0100s	FR0000130809	25,87	EUR	77	XPAR	202308232038785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:00:01.271757 +0100s	FR0000130809	25,865	EUR	117	CEUX	250001IDK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:00:30.710767 +0100s	FR0000130809	25,885	EUR	107	CEUX	250001IR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:01:05.240874 +0100s	FR0000130809	25,88	EUR	163	XPAR	202308232043393	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:01:05.245062 +0100s	FR0000130809	25,875	EUR	87	CEUX	250001IW3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:01:51.673041 +0100s	FR0000130809	25,865	EUR	116	XPAR	202308232044417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:01:51.679673 +0100s	FR0000130809	25,865	EUR	117	CEUX	250001J36	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:02:38.923821 +0100s	FR0000130809	25,87	EUR	87	CEUX	250001JB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:02:40.321290 +0100s	FR0000130809	25,865	EUR	78	XPAR	202308232046721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:04:13.581122 +0100s	FR0000130809	25,88	EUR	162	CEUX	250001JOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:05:05.113146 +0100s	FR0000130809	25,875	EUR	221	XPAR	202308232053889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:05:05.122069 +0100s	FR0000130809	25,875	EUR	132	CEUX	250001JXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:05:57.934692 +0100s	FR0000130809	25,87	EUR	161	CEUX	250001K3T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:06:07.442056 +0100s	FR0000130809	25,855	EUR	337	XPAR	202308232056449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:06:46.065791 +0100s	FR0000130809	25,86	EUR	110	CEUX	250001KBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:06:46.165701 +0100s	FR0000130809	25,86	EUR	78	XPAR	202308232057985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:07:27.984761 +0100s	FR0000130809	25,86	EUR	88	CEUX	250001KEC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:07:31.486585 +0100s	FR0000130809	25,855	EUR	119	XPAR	202308232060801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:08:25.315455 +0100s	FR0000130809	25,855	EUR	148	XPAR	202308232070785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:09:36.647745 +0100s	FR0000130809	25,85	EUR	293	CEUX	250001KSD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:10:25.285787 +0100s	FR0000130809	25,845	EUR	2 311	AQEU	B77277	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:10:25.292150 +0100s	FR0000130809	25,84	EUR	112	CEUX	250001KYG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:10:25.298711 +0100s	FR0000130809	25,84	EUR	71	CEUX	250001KYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:10:25.304685 +0100s	FR0000130809	25,84	EUR	263	XPAR	202308232072321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:10:32.389715 +0100s	FR0000130809	25,845	EUR	189	AQEU	B77302	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:11:45.344520 +0100s	FR0000130809	25,84	EUR	174	CEUX	250001L8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:11:45.350534 +0100s	FR0000130809	25,84	EUR	373	XPAR	202308232072833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:12:16.262306 +0100s	FR0000130809	25,835	EUR	121	CEUX	250001LCA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:12:16.266674 +0100s	FR0000130809	25,835	EUR	77	XPAR	202308232073089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:13:24.714999 +0100s	FR0000130809	25,85	EUR	288	XPAR	202308232077441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:00.734171 +0100s	FR0000130809	25,85	EUR	155	CEUX	250001LNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:00.738314 +0100s	FR0000130809	25,85	EUR	71	CEUX	250001LNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:00.834075 +0100s	FR0000130809	25,85	EUR	168	CEUX	250001LNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:15.640347 +0100s	FR0000130809	25,845	EUR	128	XPAR	202308232078465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:15.743166 +0100s	FR0000130809	25,845	EUR	86	XPAR	202308232078721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:23.349101 +0100s	FR0000130809	25,835	EUR	77	CEUX	250001LSC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:47.063045 +0100s	FR0000130809	25,825	EUR	77	CEUX	250001LV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:14:47.067069 +0100s	FR0000130809	25,825	EUR	191	AQEU	B78738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:17:49.693918 +0100s	FR0000130809	25,85	EUR	210	CEUX	250001MIN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:17:51.495560 +0100s	FR0000130809	25,865	EUR	296	CEUX	250001MJA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:17:51.499158 +0100s	FR0000130809	25,865	EUR	677	XPAR	202308232093057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:18:05.406632 +0100s	FR0000130809	25,845	EUR	78	XPAR	202308232097153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:18:29.218407 +0100s	FR0000130809	25,84	EUR	78	XPAR	202308232097409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:20:42.097877 +0100s	FR0000130809	25,85	EUR	342	CEUX	250001N01	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:20:42.101365 +0100s	FR0000130809	25,85	EUR	345	XPAR	202308232098689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:31.154553 +0100s	FR0000130809	25,88	EUR	196	CEUX	250001NTK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.464298 +0100s	FR0000130809	25,875	EUR	392	CEUX	250001NUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.468004 +0100s	FR0000130809	25,875	EUR	608	XPAR	202308232106625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.558588 +0100s	FR0000130809	25,88	EUR	41	CEUX	250001NV7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.562820 +0100s	FR0000130809	25,88	EUR	48	CEUX	250001NVE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.567504 +0100s	FR0000130809	25,88	EUR	33	CEUX	250001NVF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.661166 +0100s	FR0000130809	25,88	EUR	53	CEUX	250001NVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:25:43.665387 +0100s	FR0000130809	25,88	EUR	90	CEUX	250001NVM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:28:15.432636 +0100s	FR0000130809	25,88	EUR	154	CEUX	250001O87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:28:16.232512 +0100s	FR0000130809	25,875	EUR	169	CEUX	250001O8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:28:16.236500 +0100s	FR0000130809	25,875	EUR	452	XPAR	202308232111233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:30:18.582086 +0100s	FR0000130809	25,895	EUR	156	CEUX	250001OJD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:32:42.265117 +0100s	FR0000130809	25,9	EUR	723	XPAR	202308232120193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:32:47.268032 +0100s	FR0000130809	25,9	EUR	194	CEUX	250001OWH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:34:04.099429 +0100s	FR0000130809	25,9	EUR	326	CEUX	250001P1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:34:04.103115 +0100s	FR0000130809	25,9	EUR	133	XPAR	202308232126593	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:40:15.378792 +0100s	FR0000130809	25,9	EUR	342	CEUX	250001PW9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:40:15.386154 +0100s	FR0000130809	25,9	EUR	489	XPAR	202308232136833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:40:15.479634 +0100s	FR0000130809	25,9	EUR	120	XPAR	202308232137345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:40:16.479158 +0100s	FR0000130809	25,895	EUR	185	CEUX	250001PWJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:47:58.757246 +0100s	FR0000130809	25,955	EUR	856	XPAR	202308232154497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:49:29.432370 +0100s	FR0000130809	25,97	EUR	1 097	XPAR	202308232159361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:49:29.436027 +0100s	FR0000130809	25,97	EUR	111	XPAR	202308232161153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:50:11.482733 +0100s	FR0000130809	25,96	EUR	77	XPAR	202308232162689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:52:20.655997 +0100s	FR0000130809	25,97	EUR	262	XPAR	202308232170113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:52:54.383854 +0100s	FR0000130809	25,96	EUR	77	XPAR	202308232171137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:54:25.048759 +0100s	FR0000130809	25,95	EUR	141	XPAR	202308232172161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:56:02.495073 +0100s	FR0000130809	25,96	EUR	211	XPAR	202308232177025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:58:01.358072 +0100s	FR0000130809	25,96	EUR	142	XPAR	202308232180097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 12:58:01.362568 +0100s	FR0000130809	25,955	EUR	92	XPAR	202308232180865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:00:35.848954 +0100s	FR0000130809	25,96	EUR	196	XPAR	202308232184193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:00:36.548986 +0100s	FR0000130809	25,96	EUR	127	XPAR	202308232185473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:01:59.198992 +0100s	FR0000130809	25,96	EUR	140	XPAR	202308232189057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:03:20.337619 +0100s	FR0000130809	25,955	EUR	131	XPAR	202308232190081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:03:24.140322 +0100s	FR0000130809	25,95	EUR	81	XPAR	202308232193665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:05:49.016750 +0100s	FR0000130809	25,94	EUR	183	XPAR	202308232199297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:07:17.272737 +0100s	FR0000130809	25,945	EUR	242	XPAR	202308232202369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:08:50.424752 +0100s	FR0000130809	25,965	EUR	213	XPAR	202308232205953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:09:10.434725 +0100s	FR0000130809	25,945	EUR	153	XPAR	202308232207745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:13:55.226361 +0100s	FR0000130809	25,97	EUR	304	XPAR	202308232216961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:14:32.749116 +0100s	FR0000130809	25,955	EUR	77	XPAR	202308232219777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:17:00.344820 +0100s	FR0000130809	25,97	EUR	259	XPAR	202308232223105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:17:56.978613 +0100s	FR0000130809	25,965	EUR	78	XPAR	202308232224385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:18:28.800757 +0100s	FR0000130809	25,95	EUR	78	XPAR	202308232225409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:20:01.361842 +0100s	FR0000130809	25,935	EUR	140	XPAR	202308232227713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:21:53.321135 +0100s	FR0000130809	25,935	EUR	96	XPAR	202308232228737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:23:11.859927 +0100s	FR0000130809	25,935	EUR	134	XPAR	202308232232577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:24:30.508393 +0100s	FR0000130809	25,92	EUR	207	XPAR	202308232234625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:25:34.570274 +0100s	FR0000130809	25,915	EUR	146	XPAR	202308232238977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:26:39.027585 +0100s	FR0000130809	25,915	EUR	160	XPAR	202308232239489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:27:26.358760 +0100s	FR0000130809	25,9	EUR	37	CEUX	250001XK6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:05.065060 +0100s	FR0000130809	25,9	EUR	795	CEUX	250001Y2Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:05.068774 +0100s	FR0000130809	25,9	EUR	240	XPAR	202308232242049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:07.262775 +0100s	FR0000130809	25,9	EUR	198	CEUX	250001Y39	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:27.777090 +0100s	FR0000130809	25,895	EUR	247	CEUX	250001Y5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:32.682011 +0100s	FR0000130809	25,9	EUR	131	CEUX	250001Y6M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:32.686530 +0100s	FR0000130809	25,9	EUR	148	CEUX	250001Y6O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:32.782667 +0100s	FR0000130809	25,9	EUR	211	CEUX	250001Y6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:58.300689 +0100s	FR0000130809	25,9	EUR	237	XPAR	202308232244097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:30:59.300362 +0100s	FR0000130809	25,905	EUR	238	XPAR	202308232244609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:31:35.719375 +0100s	FR0000130809	25,895	EUR	201	CEUX	250001YD7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:31:35.723129 +0100s	FR0000130809	25,895	EUR	154	XPAR	202308232245377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:00.380436 +0100s	FR0000130809	25,91	EUR	358	XPAR	202308232253825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:24.007437 +0100s	FR0000130809	25,905	EUR	65	XPAR	202308232255617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:24.011025 +0100s	FR0000130809	25,905	EUR	151	XPAR	202308232255873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:24.409524 +0100s	FR0000130809	25,9	EUR	423	CEUX	250001YQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:24.414186 +0100s	FR0000130809	25,895	EUR	96	CEUX	250001YQZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:58.138788 +0100s	FR0000130809	25,9	EUR	159	CEUX	250001YVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:33:58.143496 +0100s	FR0000130809	25,9	EUR	153	XPAR	202308232258689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:34:35.566685 +0100s	FR0000130809	25,9	EUR	149	XPAR	202308232259713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:17.089716 +0100s	FR0000130809	25,905	EUR	181	XPAR	202308232261249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:29.902277 +0100s	FR0000130809	25,905	EUR	117	XPAR	202308232262785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:30.203190 +0100s	FR0000130809	25,9	EUR	160	CEUX	250001Z78	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:35:40.912028 +0100s	FR0000130809	25,885	EUR	88	CEUX	250001Z8F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:51.349270 +0100s	FR0000130809	25,895	EUR	85	CEUX	250001ZI3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:57.751304 +0100s	FR0000130809	25,895	EUR	106	CEUX	250001ZIK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:36:58.152389 +0100s	FR0000130809	25,895	EUR	231	XPAR	202308232271489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:39:44.062131 +0100s	FR0000130809	25,945	EUR	659	XPAR	202308232277633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:40:29.196717 +0100s	FR0000130809	25,945	EUR	202	XPAR	202308232279169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:40:29.201213 +0100s	FR0000130809	25,945	EUR	52	XPAR	202308232279425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:40:35.703665 +0100s	FR0000130809	25,94	EUR	80	XPAR	202308232281985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:43:06.093137 +0100s	FR0000130809	25,935	EUR	343	XPAR	202308232287105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:43:06.096970 +0100s	FR0000130809	25,93	EUR	12	XPAR	202308232287361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:43:50.923539 +0100s	FR0000130809	25,925	EUR	206	XPAR	202308232290945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:44:04.029647 +0100s	FR0000130809	25,925	EUR	139	XPAR	202308232292225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:44:53.362590 +0100s	FR0000130809	25,915	EUR	157	XPAR	202308232300417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:45:31.580492 +0100s	FR0000130809	25,91	EUR	174	XPAR	202308232304001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:45:32.483411 +0100s	FR0000130809	25,9	EUR	131	CEUX	25000210X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:45:40.389209 +0100s	FR0000130809	25,895	EUR	77	XPAR	202308232312705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:45:59.502586 +0100s	FR0000130809	25,885	EUR	77	CEUX	25000214B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:47:46.660548 +0100s	FR0000130809	25,895	EUR	199	CEUX	2500021EJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:47:46.665706 +0100s	FR0000130809	25,895	EUR	335	XPAR	202308232321409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:48:24.391950 +0100s	FR0000130809	25,9	EUR	300	XPAR	202308232324225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:48:24.399337 +0100s	FR0000130809	25,9	EUR	231	CEUX	2500021J7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:48:50.900298 +0100s	FR0000130809	25,895	EUR	77	XPAR	202308232324993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:49:01.210853 +0100s	FR0000130809	25,895	EUR	77	XPAR	202308232325761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:49:04.012070 +0100s	FR0000130809	25,89	EUR	137	CEUX	2500021OQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:50:26.272893 +0100s	FR0000130809	25,88	EUR	230	CEUX	25000220S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:50:41.686921 +0100s	FR0000130809	25,875	EUR	117	CEUX	25000224C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:50:41.690585 +0100s	FR0000130809	25,875	EUR	276	XPAR	202308232328833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:50:49.891277 +0100s	FR0000130809	25,87	EUR	79	XPAR	202308232331905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:52:02.840623 +0100s	FR0000130809	25,87	EUR	123	CEUX	2500022IY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:52:02.844168 +0100s	FR0000130809	25,87	EUR	150	XPAR	202308232332929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:53:43.616190 +0100s	FR0000130809	25,89	EUR	205	CEUX	2500022SO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:54:51.066416 +0100s	FR0000130809	25,885	EUR	300	XPAR	202308232337793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:54:51.070074 +0100s	FR0000130809	25,885	EUR	21	XPAR	202308232338049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:54:51.074476 +0100s	FR0000130809	25,885	EUR	149	CEUX	2500022XN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:54:52.674083 +0100s	FR0000130809	25,885	EUR	139	XPAR	202308232338817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:55:55.127273 +0100s	FR0000130809	25,88	EUR	147	XPAR	202308232341121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:55:55.133378 +0100s	FR0000130809	25,88	EUR	184	CEUX	250002367	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:56:29.061271 +0100s	FR0000130809	25,885	EUR	117	CEUX	2500023CD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:57:05.690506 +0100s	FR0000130809	25,885	EUR	147	XPAR	202308232346753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:57:09.488564 +0100s	FR0000130809	25,885	EUR	77	CEUX	2500023HU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:59:00.360429 +0100s	FR0000130809	25,89	EUR	10	CEUX	2500023RE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:59:00.563685 +0100s	FR0000130809	25,885	EUR	165	CEUX	2500023RO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 13:59:01.563006 +0100s	FR0000130809	25,88	EUR	241	XPAR	202308232348545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:00:51.840281 +0100s	FR0000130809	25,895	EUR	296	XPAR	202308232352897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:03.908980 +0100s	FR0000130809	25,895	EUR	41	CEUX	2500024JT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:06.718988 +0100s	FR0000130809	25,895	EUR	160	CEUX	2500024K3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:06.723741 +0100s	FR0000130809	25,895	EUR	94	CEUX	2500024K4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:07.616604 +0100s	FR0000130809	25,89	EUR	269	XPAR	202308232355713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:02:07.621187 +0100s	FR0000130809	25,89	EUR	282	CEUX	2500024L5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:03:50.287976 +0100s	FR0000130809	25,905	EUR	282	XPAR	202308232360833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:03:50.387124 +0100s	FR0000130809	25,905	EUR	82	XPAR	202308232361089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.024583 +0100s	FR0000130809	25,9	EUR	124	CEUX	2500024ZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.028329 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232361857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.127460 +0100s	FR0000130809	25,9	EUR	92	CEUX	250002500	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.135826 +0100s	FR0000130809	25,9	EUR	67	CEUX	250002501	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:04:36.141237 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232362881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:06:10.696282 +0100s	FR0000130809	25,895	EUR	214	CEUX	2500025C6	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:09:00.506057 +0100s	FR0000130809	25,92	EUR	686	XPAR	202308232367745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:10:55.492301 +0100s	FR0000130809	25,93	EUR	371	XPAR	202308232373121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:12:42.171492 +0100s	FR0000130809	25,925	EUR	438	XPAR	202308232375681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:12:43.170580 +0100s	FR0000130809	25,92	EUR	260	XPAR	202308232380289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:15:50.684858 +0100s	FR0000130809	25,92	EUR	424	XPAR	202308232384385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:16:42.517840 +0100s	FR0000130809	25,915	EUR	145	XPAR	202308232386945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:18:38.998468 +0100s	FR0000130809	25,92	EUR	267	XPAR	202308232392065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:21:55.325132 +0100s	FR0000130809	25,905	EUR	532	XPAR	202308232404609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:24:02.495795 +0100s	FR0000130809	25,91	EUR	47	XPAR	202308232408193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:24:02.499475 +0100s	FR0000130809	25,91	EUR	252	XPAR	202308232408449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:24:03.698436 +0100s	FR0000130809	25,91	EUR	87	XPAR	202308232409729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:24:54.132071 +0100s	FR0000130809	25,91	EUR	144	XPAR	202308232411265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:14.478700 +0100s	FR0000130809	25,905	EUR	147	XPAR	202308232414081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:14.486229 +0100s	FR0000130809	25,9	EUR	311	CEUX	25000290D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:15.680278 +0100s	FR0000130809	25,9	EUR	96	XPAR	202308232416129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:57.110945 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232417409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:26:57.115189 +0100s	FR0000130809	25,9	EUR	87	CEUX	250002987	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:27:53.849228 +0100s	FR0000130809	25,895	EUR	40	XPAR	202308232420993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:27:53.852731 +0100s	FR0000130809	25,895	EUR	111	XPAR	202308232421249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:00.054201 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232423809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:28:46.392239 +0100s	FR0000130809	25,915	EUR	151	XPAR	202308232427137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:29:35.024416 +0100s	FR0000130809	25,9	EUR	257	CEUX	2500029VO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:00.153620 +0100s	FR0000130809	25,895	EUR	166	CEUX	250002A0Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:00.158357 +0100s	FR0000130809	25,895	EUR	134	XPAR	202308232430465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:00.162704 +0100s	FR0000130809	25,895	EUR	81	CEUX	250002A1G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:00.166619 +0100s	FR0000130809	25,895	EUR	90	XPAR	202308232430977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:27.984443 +0100s	FR0000130809	25,865	EUR	113	CEUX	250002ACN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:30:27.989196 +0100s	FR0000130809	25,865	EUR	128	XPAR	202308232434817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:31:19.242059 +0100s	FR0000130809	25,885	EUR	243	CEUX	250002AZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:31:19.245632 +0100s	FR0000130809	25,885	EUR	282	XPAR	202308232440449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:31:19.643067 +0100s	FR0000130809	25,88	EUR	159	CEUX	250002AZI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:31:35.160341 +0100s	FR0000130809	25,88	EUR	77	CEUX	250002B3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:31:38.363026 +0100s	FR0000130809	25,875	EUR	172	XPAR	202308232440705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:02.087461 +0100s	FR0000130809	25,875	EUR	56	XPAR	202308232441473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:02.091018 +0100s	FR0000130809	25,875	EUR	85	XPAR	202308232441729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:02.388429 +0100s	FR0000130809	25,87	EUR	141	CEUX	250002BCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:18.810846 +0100s	FR0000130809	25,87	EUR	141	XPAR	202308232443521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:26.518739 +0100s	FR0000130809	25,86	EUR	194	CEUX	250002BIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:32:28.822741 +0100s	FR0000130809	25,86	EUR	77	XPAR	202308232445313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:05.255760 +0100s	FR0000130809	25,875	EUR	712	XPAR	202308232446849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:05.259891 +0100s	FR0000130809	25,875	EUR	268	CEUX	250002BSP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:05.758052 +0100s	FR0000130809	25,87	EUR	485	XPAR	202308232447361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:10.361413 +0100s	FR0000130809	25,87	EUR	18	AQEU	B122345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:13.062680 +0100s	FR0000130809	25,87	EUR	3	AQEU	B122361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:31.784721 +0100s	FR0000130809	25,87	EUR	340	AQEU	B122561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:38.191227 +0100s	FR0000130809	25,87	EUR	35	AQEU	B122619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:41.392769 +0100s	FR0000130809	25,865	EUR	162	CEUX	250002C13	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:41.396911 +0100s	FR0000130809	25,865	EUR	952	XPAR	202308232449921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:41.402160 +0100s	FR0000130809	25,865	EUR	88	CEUX	250002C14	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:41.492759 +0100s	FR0000130809	25,865	EUR	218	XPAR	202308232450177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:41.496761 +0100s	FR0000130809	25,865	EUR	137	XPAR	202308232450433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:46.902133 +0100s	FR0000130809	25,87	EUR	261	AQEU	B122739	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:46.908715 +0100s	FR0000130809	25,87	EUR	90	AQEU	B122740	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:33:56.712221 +0100s	FR0000130809	25,86	EUR	203	XPAR	202308232451969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:02.025532 +0100s	FR0000130809	25,87	EUR	175	AQEU	B122940	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:07.431518 +0100s	FR0000130809	25,87	EUR	482	AQEU	B123000	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:07.435405 +0100s	FR0000130809	25,87	EUR	166	AQEU	B123001	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:07.935236 +0100s	FR0000130809	25,87	EUR	11	AQEU	B123018	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:11.640613 +0100s	FR0000130809	25,87	EUR	26	AQEU	B123077	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:15.646970 +0100s	FR0000130809	25,86	EUR	171	XPAR	202308232456321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:22.954411 +0100s	FR0000130809	25,86	EUR	84	XPAR	202308232457345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:22.958617 +0100s	FR0000130809	25,855	EUR	162	CEUX	250002CEJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:24.364478 +0100s	FR0000130809	25,87	EUR	620	AQEU	B123373	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:31.775426 +0100s	FR0000130809	25,855	EUR	85	XPAR	202308232458369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:51.584947 +0100s	FR0000130809	25,87	EUR	118	AQEU	B123698	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:55.488197 +0100s	FR0000130809	25,87	EUR	15	AQEU	B123749	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:55.690426 +0100s	FR0000130809	25,87	EUR	4	AQEU	B123758	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:55.697679 +0100s	FR0000130809	25,87	EUR	3	AQEU	B123759	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:34:55.992448 +0100s	FR0000130809	25,87	EUR	47	AQEU	B123767	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:13.511935 +0100s	FR0000130809	25,865	EUR	77	CEUX	250002CVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:13.516307 +0100s	FR0000130809	25,865	EUR	252	XPAR	202308232461441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:13.520426 +0100s	FR0000130809	25,865	EUR	100	CEUX	250002CVU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:20.621341 +0100s	FR0000130809	25,86	EUR	135	XPAR	202308232462721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:30.332042 +0100s	FR0000130809	25,87	EUR	87	AQEU	B124129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:53.352355 +0100s	FR0000130809	25,86	EUR	168	XPAR	202308232464257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:35:53.356331 +0100s	FR0000130809	25,86	EUR	30	XPAR	202308232464513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:09.569833 +0100s	FR0000130809	25,865	EUR	203	CEUX	250002D8L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:30.787438 +0100s	FR0000130809	25,86	EUR	256	CEUX	250002DCB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:30.886782 +0100s	FR0000130809	25,86	EUR	287	XPAR	202308232466049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:30.890568 +0100s	FR0000130809	25,86	EUR	88	XPAR	202308232466305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:36.593442 +0100s	FR0000130809	25,87	EUR	340	AQEU	B124900	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:54.810360 +0100s	FR0000130809	25,86	EUR	237	CEUX	250002DGH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:59.913637 +0100s	FR0000130809	25,87	EUR	43	AQEU	B125080	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:36:59.918099 +0100s	FR0000130809	25,87	EUR	328	AQEU	B125081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:00.012391 +0100s	FR0000130809	25,87	EUR	379	AQEU	B125083	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:23.131488 +0100s	FR0000130809	25,87	EUR	236	XPAR	202308232467585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:23.135018 +0100s	FR0000130809	25,87	EUR	109	XPAR	202308232467841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:31.639562 +0100s	FR0000130809	25,87	EUR	96	CEUX	250002DOH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:35.342201 +0100s	FR0000130809	25,87	EUR	48	CEUX	250002DOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:37:35.346260 +0100s	FR0000130809	25,87	EUR	81	CEUX	250002DOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:38:14.978104 +0100s	FR0000130809	25,86	EUR	249	XPAR	202308232470657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:38:33.192818 +0100s	FR0000130809	25,875	EUR	200	CEUX	250002DZ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:39:02.614947 +0100s	FR0000130809	25,87	EUR	170	CEUX	250002E57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:39:02.618896 +0100s	FR0000130809	25,87	EUR	448	XPAR	202308232475265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:39:02.623090 +0100s	FR0000130809	25,87	EUR	79	CEUX	250002E5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:39:03.116258 +0100s	FR0000130809	25,865	EUR	81	XPAR	202308232476801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:39:24.332554 +0100s	FR0000130809	25,875	EUR	154	XPAR	202308232482177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:40:44.997774 +0100s	FR0000130809	25,875	EUR	259	CEUX	250002EQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:40:45.001310 +0100s	FR0000130809	25,875	EUR	329	XPAR	202308232485249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:40:45.004874 +0100s	FR0000130809	25,875	EUR	196	XPAR	202308232485505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:00.406109 +0100s	FR0000130809	25,87	EUR	117	XPAR	202308232486529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:00.411203 +0100s	FR0000130809	25,87	EUR	39	XPAR	202308232486785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:00.416889 +0100s	FR0000130809	25,87	EUR	198	CEUX	250002ERI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:00.506668 +0100s	FR0000130809	25,87	EUR	127	CEUX	250002ERR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:01.607726 +0100s	FR0000130809	25,87	EUR	278	AQEU	B127338	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:41:44.448687 +0100s	FR0000130809	25,885	EUR	154	CEUX	250002F1N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:42:01.161709 +0100s	FR0000130809	25,89	EUR	96	CEUX	250002F5G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:42:01.165762 +0100s	FR0000130809	25,89	EUR	89	CEUX	250002F5H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:43:20.122413 +0100s	FR0000130809	25,905	EUR	737	XPAR	202308232500097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:43:20.222857 +0100s	FR0000130809	25,905	EUR	320	XPAR	202308232501889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:44:15.162258 +0100s	FR0000130809	25,905	EUR	282	XPAR	202308232503169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:44:18.366778 +0100s	FR0000130809	25,9	EUR	189	CEUX	250002FX0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:44:18.370233 +0100s	FR0000130809	25,9	EUR	104	XPAR	202308232503681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:44:43.789206 +0100s	FR0000130809	25,895	EUR	108	CEUX	250002G0U	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:04.012354 +0100s	FR0000130809	25,895	EUR	144	CEUX	250002G8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:04.112797 +0100s	FR0000130809	25,895	EUR	217	XPAR	202308232507521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:22.329264 +0100s	FR0000130809	25,895	EUR	162	CEUX	250002GDC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:31.541246 +0100s	FR0000130809	25,915	EUR	7	XPAR	202308232509825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:31.544951 +0100s	FR0000130809	25,915	EUR	246	XPAR	202308232510081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:36.845757 +0100s	FR0000130809	25,91	EUR	136	XPAR	202308232510849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:57.765973 +0100s	FR0000130809	25,905	EUR	147	XPAR	202308232511873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:45:59.468070 +0100s	FR0000130809	25,905	EUR	34	XPAR	202308232513153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:01.970110 +0100s	FR0000130809	25,9	EUR	101	CEUX	250002GN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:02.069988 +0100s	FR0000130809	25,9	EUR	113	XPAR	202308232513665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:16.484245 +0100s	FR0000130809	25,89	EUR	78	CEUX	250002GRB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:47.613794 +0100s	FR0000130809	25,885	EUR	125	CEUX	250002GYD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:47.617598 +0100s	FR0000130809	25,885	EUR	311	XPAR	202308232518017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:47.621739 +0100s	FR0000130809	25,885	EUR	80	CEUX	250002GYM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:46:47.711510 +0100s	FR0000130809	25,885	EUR	87	XPAR	202308232518273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:47:17.138077 +0100s	FR0000130809	25,88	EUR	164	CEUX	250002H46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:47:17.141657 +0100s	FR0000130809	25,88	EUR	181	XPAR	202308232519041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:47:36.653480 +0100s	FR0000130809	25,895	EUR	106	CEUX	250002H88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:47:36.657079 +0100s	FR0000130809	25,895	EUR	234	XPAR	202308232520833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:22.506267 +0100s	FR0000130809	25,895	EUR	285	XPAR	202308232522369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:46.623685 +0100s	FR0000130809	25,89	EUR	208	XPAR	202308232522881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:46.627978 +0100s	FR0000130809	25,89	EUR	26	CEUX	250002HN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:46.632096 +0100s	FR0000130809	25,89	EUR	208	CEUX	250002HN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:48.325397 +0100s	FR0000130809	25,885	EUR	121	XPAR	202308232523649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:48.329498 +0100s	FR0000130809	25,885	EUR	77	CEUX	250002HOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:48:50.131237 +0100s	FR0000130809	25,885	EUR	110	CEUX	250002HP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:49:30.758828 +0100s	FR0000130809	25,88	EUR	141	CEUX	250002HWW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:49:30.762455 +0100s	FR0000130809	25,88	EUR	133	XPAR	202308232526465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:49:30.766086 +0100s	FR0000130809	25,88	EUR	222	XPAR	202308232526721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:49:33.059960 +0100s	FR0000130809	25,875	EUR	100	CEUX	250002HX4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:49:46.976753 +0100s	FR0000130809	25,875	EUR	147	XPAR	202308232528769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:09.500638 +0100s	FR0000130809	25,875	EUR	164	CEUX	250002I5Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:09.504269 +0100s	FR0000130809	25,875	EUR	145	XPAR	202308232529281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:15.510251 +0100s	FR0000130809	25,87	EUR	80	XPAR	202308232529793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:24.215105 +0100s	FR0000130809	25,87	EUR	657	AQEU	B132817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:25.716165 +0100s	FR0000130809	25,87	EUR	8	AQEU	B132838	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:42.325086 +0100s	FR0000130809	25,87	EUR	91	XPAR	202308232530817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:42.328898 +0100s	FR0000130809	25,87	EUR	97	XPAR	202308232531073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:50:43.927283 +0100s	FR0000130809	25,87	EUR	58	AQEU	B133025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:08.152535 +0100s	FR0000130809	25,865	EUR	238	CEUX	250002IH5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:08.157920 +0100s	FR0000130809	25,865	EUR	152	XPAR	202308232531841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:08.163873 +0100s	FR0000130809	25,865	EUR	147	CEUX	250002IH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:21.960938 +0100s	FR0000130809	25,87	EUR	365	AQEU	B133360	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:22.862175 +0100s	FR0000130809	25,87	EUR	43	AQEU	B133375	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:22.866061 +0100s	FR0000130809	25,86	EUR	56	CEUX	250002IJA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:51:23.462153 +0100s	FR0000130809	25,86	EUR	152	XPAR	202308232532609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:20.907774 +0100s	FR0000130809	25,86	EUR	171	CEUX	250002IV8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:20.912203 +0100s	FR0000130809	25,86	EUR	30	CEUX	250002IV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:20.915962 +0100s	FR0000130809	25,86	EUR	103	XPAR	202308232534145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:20.919555 +0100s	FR0000130809	25,86	EUR	165	XPAR	202308232534401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:21.108262 +0100s	FR0000130809	25,855	EUR	138	XPAR	202308232534913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:43.829136 +0100s	FR0000130809	25,87	EUR	100	TQEX	E0FgVYMvEGwQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:43.833066 +0100s	FR0000130809	25,87	EUR	144	TQEX	E0FgVYMvEGwS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:45.034964 +0100s	FR0000130809	25,87	EUR	523	TQEX	E0FgVYMvEH86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:52:57.741096 +0100s	FR0000130809	25,87	EUR	4 233	TQEX	E0FgVYMvEIEU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:05.348193 +0100s	FR0000130809	25,86	EUR	222	CEUX	250002J3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:06.651108 +0100s	FR0000130809	25,855	EUR	333	XPAR	202308232538497	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.364523 +0100s	FR0000130809	25,85	EUR	119	CEUX	250002J8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.368460 +0100s	FR0000130809	25,85	EUR	144	XPAR	202308232540545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.372623 +0100s	FR0000130809	25,85	EUR	364	AQEU	B134591	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.376802 +0100s	FR0000130809	25,85	EUR	92	AQEU	B134594	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.464992 +0100s	FR0000130809	25,85	EUR	72	AQEU	B134595	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:23.469053 +0100s	FR0000130809	25,85	EUR	92	CEUX	250002J8Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:24.566881 +0100s	FR0000130809	25,85	EUR	1 500	AQEU	B134611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:33.272908 +0100s	FR0000130809	25,85	EUR	281	AQEU	B134678	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:53:33.276781 +0100s	FR0000130809	25,845	EUR	80	XPAR	202308232542337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:54:37.841255 +0100s	FR0000130809	25,86	EUR	137	CEUX	250002JOB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:54:37.847987 +0100s	FR0000130809	25,86	EUR	449	XPAR	202308232551297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:54:48.650334 +0100s	FR0000130809	25,86	EUR	94	XPAR	202308232551809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:08.631658 +0100s	FR0000130809	25,88	EUR	485	XPAR	202308232556673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:08.636138 +0100s	FR0000130809	25,88	EUR	141	CEUX	250002K8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:30.649453 +0100s	FR0000130809	25,88	EUR	219	CEUX	250002KCW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:34.356861 +0100s	FR0000130809	25,875	EUR	36	CEUX	250002KEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:34.364776 +0100s	FR0000130809	25,875	EUR	218	CEUX	250002KEH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:56:46.061874 +0100s	FR0000130809	25,875	EUR	218	CEUX	250002KFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:57:01.674558 +0100s	FR0000130809	25,875	EUR	282	XPAR	202308232560513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:57:01.678696 +0100s	FR0000130809	25,875	EUR	79	CEUX	250002KI0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:58:43.754864 +0100s	FR0000130809	25,88	EUR	493	XPAR	202308232564353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:58:43.759033 +0100s	FR0000130809	25,88	EUR	245	CEUX	250002KYN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:58:44.565140 +0100s	FR0000130809	25,875	EUR	251	CEUX	250002KZH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:58:44.570834 +0100s	FR0000130809	25,875	EUR	296	XPAR	202308232566145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:41.200154 +0100s	FR0000130809	25,875	EUR	114	CEUX	250002L7H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:41.300025 +0100s	FR0000130809	25,875	EUR	293	XPAR	202308232567169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:41.303820 +0100s	FR0000130809	25,875	EUR	3	XPAR	202308232567425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:51.205270 +0100s	FR0000130809	25,87	EUR	189	CEUX	250002L9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:51.209096 +0100s	FR0000130809	25,87	EUR	108	XPAR	202308232568193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 14:59:51.212657 +0100s	FR0000130809	25,87	EUR	88	XPAR	202308232569473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:00:36.037132 +0100s	FR0000130809	25,87	EUR	50	XPAR	202308232571265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:00:36.040760 +0100s	FR0000130809	25,87	EUR	94	XPAR	202308232571521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:00:39.440587 +0100s	FR0000130809	25,87	EUR	84	CEUX	250002LIL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:02:21.116079 +0100s	FR0000130809	25,885	EUR	250	XPAR	202308232576385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:02:21.119687 +0100s	FR0000130809	25,885	EUR	150	XPAR	202308232576641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:17.662130 +0100s	FR0000130809	25,885	EUR	244	CEUX	250002MBN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:17.666676 +0100s	FR0000130809	25,885	EUR	215	CEUX	250002MBQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:17.671604 +0100s	FR0000130809	25,885	EUR	215	CEUX	250002MBS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:32.876426 +0100s	FR0000130809	25,89	EUR	165	XPAR	202308232579969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:32.881390 +0100s	FR0000130809	25,89	EUR	316	XPAR	202308232580225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.679243 +0100s	FR0000130809	25,885	EUR	455	XPAR	202308232580481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:03:36.776228 +0100s	FR0000130809	25,885	EUR	30	XPAR	202308232580737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:11.302547 +0100s	FR0000130809	25,885	EUR	15	CEUX	250002MOI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:11.306477 +0100s	FR0000130809	25,885	EUR	241	CEUX	250002MOJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:11.309932 +0100s	FR0000130809	25,885	EUR	157	XPAR	202308232581249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:04:35.121712 +0100s	FR0000130809	25,9	EUR	267	XPAR	202308232584833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:09.652812 +0100s	FR0000130809	25,905	EUR	148	XPAR	202308232586625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:21.160146 +0100s	FR0000130809	25,9	EUR	322	CEUX	250002MZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:21.163720 +0100s	FR0000130809	25,9	EUR	180	XPAR	202308232588417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:24.164498 +0100s	FR0000130809	25,895	EUR	206	CEUX	250002N0K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:24.264891 +0100s	FR0000130809	25,895	EUR	81	XPAR	202308232589441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:48.884038 +0100s	FR0000130809	25,88	EUR	141	CEUX	250002N5R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:05:49.387928 +0100s	FR0000130809	25,88	EUR	211	XPAR	202308232592257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:22.766128 +0100s	FR0000130809	25,9	EUR	308	CEUX	250002NNH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:07:22.865873 +0100s	FR0000130809	25,9	EUR	231	CEUX	250002NNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:18.192529 +0100s	FR0000130809	25,9	EUR	1 278	XPAR	202308232604801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:18.197946 +0100s	FR0000130809	25,9	EUR	731	CEUX	250002OHJ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:24.100535 +0100s	FR0000130809	25,895	EUR	566	CEUX	250002OJT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:24.200209 +0100s	FR0000130809	25,895	EUR	875	XPAR	202308232606593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:10:39.009860 +0100s	FR0000130809	25,895	EUR	117	XPAR	202308232607361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:07.041924 +0100s	FR0000130809	25,9	EUR	141	CEUX	250002OW4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:07.140296 +0100s	FR0000130809	25,9	EUR	175	CEUX	250002OW5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:11:16.049188 +0100s	FR0000130809	25,9	EUR	152	XPAR	202308232609921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:12:32.014770 +0100s	FR0000130809	25,9	EUR	14	CEUX	250002PI2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.205293 +0100s	FR0000130809	25,9	EUR	261	CEUX	250002Q5X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.211418 +0100s	FR0000130809	25,9	EUR	30	CEUX	250002Q5Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.216519 +0100s	FR0000130809	25,9	EUR	487	XPAR	202308232614273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.306741 +0100s	FR0000130809	25,9	EUR	71	CEUX	250002Q5Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.312780 +0100s	FR0000130809	25,9	EUR	366	CEUX	250002Q60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:18.318112 +0100s	FR0000130809	25,9	EUR	169	XPAR	202308232615553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:14:21.009238 +0100s	FR0000130809	25,895	EUR	104	CEUX	250002Q6C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:15:06.046065 +0100s	FR0000130809	25,9	EUR	77	CEUX	250002QEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:15:06.052004 +0100s	FR0000130809	25,9	EUR	152	XPAR	202308232619137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:15:21.666237 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232620673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:17:12.886628 +0100s	FR0000130809	25,9	EUR	280	CEUX	250002RH8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:17:12.890478 +0100s	FR0000130809	25,9	EUR	248	XPAR	202308232630145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:17:40.994715 +0100s	FR0000130809	25,895	EUR	78	XPAR	202308232630657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:17:41.008401 +0100s	FR0000130809	25,895	EUR	105	CEUX	250002ROJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:17:41.014781 +0100s	FR0000130809	25,895	EUR	55	CEUX	250002ROK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:05.213704 +0100s	FR0000130809	25,89	EUR	133	CEUX	250002RU3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:05.217962 +0100s	FR0000130809	25,89	EUR	79	XPAR	202308232633729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:16.126201 +0100s	FR0000130809	25,885	EUR	86	CEUX	250002RWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:28.937068 +0100s	FR0000130809	25,88	EUR	77	CEUX	250002RYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:29.037597 +0100s	FR0000130809	25,88	EUR	79	XPAR	202308232634497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:18:46.244854 +0100s	FR0000130809	25,875	EUR	99	XPAR	202308232640385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:19:16.068801 +0100s	FR0000130809	25,875	EUR	133	CEUX	250002S8D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:19:16.072613 +0100s	FR0000130809	25,875	EUR	79	XPAR	202308232642177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:19:37.318392 +0100s	FR0000130809	25,87	EUR	79	XPAR	202308232643969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:19:38.506082 +0100s	FR0000130809	25,87	EUR	158	CEUX	250002SE2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:20:12.232245 +0100s	FR0000130809	25,87	EUR	149	CEUX	250002SNX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:20:12.236853 +0100s	FR0000130809	25,87	EUR	79	XPAR	202308232647041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:20:28.343653 +0100s	FR0000130809	25,865	EUR	77	CEUX	250002SSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:21:46.006787 +0100s	FR0000130809	25,885	EUR	300	CEUX	250002TFZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:21:46.010479 +0100s	FR0000130809	25,885	EUR	250	XPAR	202308232649089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:21:46.014071 +0100s	FR0000130809	25,885	EUR	44	XPAR	202308232649345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:21:46.206888 +0100s	FR0000130809	25,88	EUR	103	XPAR	202308232650625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:21:59.121226 +0100s	FR0000130809	25,88	EUR	80	CEUX	250002TJJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:23:24.877993 +0100s	FR0000130809	25,885	EUR	235	CEUX	250002U63	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:23:24.881667 +0100s	FR0000130809	25,885	EUR	339	XPAR	202308232653697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:23:43.588642 +0100s	FR0000130809	25,885	EUR	78	XPAR	202308232655233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:26:55.120153 +0100s	FR0000130809	25,9	EUR	354	CEUX	250002V9S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:26:55.220445 +0100s	FR0000130809	25,9	EUR	251	XPAR	202308232663425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:26:55.225958 +0100s	FR0000130809	25,9	EUR	165	CEUX	250002V9V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:26:55.230130 +0100s	FR0000130809	25,9	EUR	119	CEUX	250002VAC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:26:56.520201 +0100s	FR0000130809	25,895	EUR	162	XPAR	202308232666241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:27:20.442937 +0100s	FR0000130809	25,89	EUR	78	CEUX	250002VLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:27:20.448540 +0100s	FR0000130809	25,89	EUR	77	XPAR	202308232667009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:27:28.250012 +0100s	FR0000130809	25,89	EUR	77	XPAR	202308232668289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:28:47.500155 +0100s	FR0000130809	25,895	EUR	247	XPAR	202308232672129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:28:47.504411 +0100s	FR0000130809	25,895	EUR	12	XPAR	202308232672385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:28:47.510867 +0100s	FR0000130809	25,895	EUR	355	CEUX	250002W6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:29:03.812806 +0100s	FR0000130809	25,9	EUR	77	XPAR	202308232674177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:29:08.415705 +0100s	FR0000130809	25,895	EUR	162	CEUX	250002W9J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:30:47.980186 +0100s	FR0000130809	25,895	EUR	320	CEUX	250002X2O	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:30:47.984846 +0100s	FR0000130809	25,895	EUR	287	XPAR	202308232678273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:30:47.990486 +0100s	FR0000130809	25,895	EUR	204	CEUX	250002X2P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:30:47.994885 +0100s	FR0000130809	25,895	EUR	199	XPAR	202308232679041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:31:29.817876 +0100s	FR0000130809	25,9	EUR	124	CEUX	250002XFO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:31:29.821762 +0100s	FR0000130809	25,9	EUR	135	XPAR	202308232680577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:15.085850 +0100s	FR0000130809	25,9	EUR	365	CEUX	250002YRP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:15.091419 +0100s	FR0000130809	25,9	EUR	257	XPAR	202308232691073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:15.096893 +0100s	FR0000130809	25,9	EUR	186	XPAR	202308232691329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:15.103223 +0100s	FR0000130809	25,9	EUR	78	XPAR	202308232691585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:16.089173 +0100s	FR0000130809	25,9	EUR	196	CEUX	250002YT2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:23.794088 +0100s	FR0000130809	25,9	EUR	67	XPAR	202308232693377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:23.798486 +0100s	FR0000130809	25,9	EUR	13	XPAR	202308232693633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:52.021893 +0100s	FR0000130809	25,895	EUR	159	CEUX	250002Z41	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:35:52.026147 +0100s	FR0000130809	25,895	EUR	81	XPAR	202308232694657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:36:00.633511 +0100s	FR0000130809	25,895	EUR	80	XPAR	202308232695425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:36:00.638569 +0100s	FR0000130809	25,895	EUR	91	CEUX	250002Z5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:37:44.726706 +0100s	FR0000130809	25,9	EUR	217	CEUX	25000302U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:37:50.130081 +0100s	FR0000130809	25,9	EUR	190	CEUX	250003046	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:37:58.841011 +0100s	FR0000130809	25,9	EUR	199	XPAR	202308232703873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:37:58.846277 +0100s	FR0000130809	25,9	EUR	335	XPAR	202308232704129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:38:13.158234 +0100s	FR0000130809	25,9	EUR	81	XPAR	202308232705153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:38:30.376837 +0100s	FR0000130809	25,895	EUR	80	XPAR	202308232707201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:38:50.394329 +0100s	FR0000130809	25,9	EUR	242	CEUX	2500030LX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:58:50.230425 +0100s	FR0000130809	25,93	EUR	25	XPAR	202308232787841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 15:58:51.632041 +0100s	FR0000130809	25,93	EUR	20	XPAR	202308232788097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:02:45.349215 +0100s	FR0000130809	25,915	EUR	361	XPAR	202308232824961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:02:46.550124 +0100s	FR0000130809	25,915	EUR	168	XPAR	202308232825217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:02:47.546864 +0100s	FR0000130809	25,915	EUR	305	XPAR	202308232825473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:02:47.550723 +0100s	FR0000130809	25,915	EUR	316	XPAR	202308232825729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:04:03.204608 +0100s	FR0000130809	25,915	EUR	717	XPAR	202308232829569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:04:03.310658 +0100s	FR0000130809	25,915	EUR	263	XPAR	202308232829825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:04:03.317991 +0100s	FR0000130809	25,915	EUR	150	XPAR	202308232830081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:04:59.246058 +0100s	FR0000130809	25,91	EUR	154	XPAR	202308232836737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:07:29.210438 +0100s	FR0000130809	25,915	EUR	617	XPAR	202308232843649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:07:29.906426 +0100s	FR0000130809	25,91	EUR	206	XPAR	202308232845185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:08:11.644680 +0100s	FR0000130809	25,905	EUR	143	XPAR	202308232846977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:08:12.146938 +0100s	FR0000130809	25,905	EUR	79	XPAR	202308232849025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:08:45.077752 +0100s	FR0000130809	25,9	EUR	153	XPAR	202308232856449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:09:00.298446 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232858753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:09:24.329182 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232864385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:09:37.340570 +0100s	FR0000130809	25,9	EUR	79	XPAR	202308232866945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:10:50.111176 +0100s	FR0000130809	25,905	EUR	362	XPAR	202308232870273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:11:02.119538 +0100s	FR0000130809	25,905	EUR	81	XPAR	202308232871297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:11:36.348320 +0100s	FR0000130809	25,9	EUR	130	XPAR	202308232875137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:11:36.352754 +0100s	FR0000130809	25,9	EUR	576	XPAR	202308232875393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:04.661551 +0100s	FR0000130809	25,9	EUR	457	XPAR	202308232891521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:04.670605 +0100s	FR0000130809	25,9	EUR	862	XPAR	202308232891777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:14.171540 +0100s	FR0000130809	25,9	EUR	467	XPAR	202308232893313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:14.267201 +0100s	FR0000130809	25,9	EUR	44	XPAR	202308232894081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:14.274912 +0100s	FR0000130809	25,9	EUR	227	XPAR	202308232894337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:18.872870 +0100s	FR0000130809	25,895	EUR	117	XPAR	202308232895617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:20.075238 +0100s	FR0000130809	25,895	EUR	77	XPAR	202308232897921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:24.780614 +0100s	FR0000130809	25,895	EUR	77	XPAR	202308232899201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:43.002821 +0100s	FR0000130809	25,89	EUR	277	XPAR	202308232900225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:49.413357 +0100s	FR0000130809	25,89	EUR	77	XPAR	202308232901505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.017202 +0100s	FR0000130809	25,88	EUR	189	CEUX	250003F3P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.023125 +0100s	FR0000130809	25,88	EUR	245	CEUX	250003F3S	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.028050 +0100s	FR0000130809	25,88	EUR	123	CEUX	250003F3W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.032514 +0100s	FR0000130809	25,88	EUR	77	XPAR	202308232903553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.037636 +0100s	FR0000130809	25,88	EUR	390	CEUX	250003F3X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.118162 +0100s	FR0000130809	25,88	EUR	543	CEUX	250003F45	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:53.125229 +0100s	FR0000130809	25,88	EUR	89	CEUX	250003F46	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:15:54.419873 +0100s	FR0000130809	25,875	EUR	121	CEUX	250003F4X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:05.737521 +0100s	FR0000130809	25,875	EUR	162	CEUX	250003F8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:05.742417 +0100s	FR0000130809	25,875	EUR	155	XPAR	202308232907137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:05.747604 +0100s	FR0000130809	25,875	EUR	111	CEUX	250003F8R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:13.736295 +0100s	FR0000130809	25,875	EUR	156	CEUX	250003FA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:13.741785 +0100s	FR0000130809	25,875	EUR	154	XPAR	202308232907905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:19.639760 +0100s	FR0000130809	25,87	EUR	78	CEUX	250003FBW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:19.643555 +0100s	FR0000130809	25,87	EUR	77	XPAR	202308232910977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:20.140585 +0100s	FR0000130809	25,865	EUR	79	CEUX	250003FC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:26.348150 +0100s	FR0000130809	25,88	EUR	78	CEUX	250003FDA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:26.352356 +0100s	FR0000130809	25,88	EUR	108	XPAR	202308232919681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:42.264328 +0100s	FR0000130809	25,875	EUR	162	CEUX	250003FGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:42.269333 +0100s	FR0000130809	25,875	EUR	277	XPAR	202308232921473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:51.170288 +0100s	FR0000130809	25,87	EUR	202	CEUX	250003FI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:51.175022 +0100s	FR0000130809	25,87	EUR	77	XPAR	202308232925313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:16:52.370732 +0100s	FR0000130809	25,87	EUR	163	CEUX	250003FIE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:17:13.298476 +0100s	FR0000130809	25,875	EUR	249	CEUX	250003FM2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:17:16.501911 +0100s	FR0000130809	25,87	EUR	156	CEUX	250003FNE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:17:16.506259 +0100s	FR0000130809	25,87	EUR	249	XPAR	202308232927361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:17:16.510928 +0100s	FR0000130809	25,87	EUR	83	CEUX	250003FNK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:18:35.196826 +0100s	FR0000130809	25,88	EUR	73	CEUX	250003GB2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:18:35.201032 +0100s	FR0000130809	25,88	EUR	208	CEUX	250003GB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:18:39.499532 +0100s	FR0000130809	25,88	EUR	453	CEUX	250003GC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:18:39.504478 +0100s	FR0000130809	25,88	EUR	635	XPAR	202308232934017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:18:49.014297 +0100s	FR0000130809	25,88	EUR	411	CEUX	250003GGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:03.343249 +0100s	FR0000130809	25,875	EUR	652	CEUX	250003GME	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:03.347018 +0100s	FR0000130809	25,875	EUR	795	XPAR	202308232935297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:03.350721 +0100s	FR0000130809	25,875	EUR	17	XPAR	202308232935809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:15.358669 +0100s	FR0000130809	25,88	EUR	117	XPAR	202308232939649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:15.365223 +0100s	FR0000130809	25,88	EUR	438	XPAR	202308232939905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:15.372411 +0100s	FR0000130809	25,88	EUR	138	CEUX	250003GOX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:15.379490 +0100s	FR0000130809	25,88	EUR	152	CEUX	250003GOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:15.457321 +0100s	FR0000130809	25,88	EUR	238	CEUX	250003GP5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:27.378271 +0100s	FR0000130809	25,875	EUR	57	CEUX	250003GT3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:27.978224 +0100s	FR0000130809	25,875	EUR	177	CEUX	250003GT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.096563 +0100s	FR0000130809	25,88	EUR	250	XPAR	202308232941185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.102042 +0100s	FR0000130809	25,88	EUR	331	XPAR	202308232941441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.107841 +0100s	FR0000130809	25,88	EUR	94	XPAR	202308232941697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.113670 +0100s	FR0000130809	25,88	EUR	98	XPAR	202308232941953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.119407 +0100s	FR0000130809	25,88	EUR	332	XPAR	202308232942209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.124232 +0100s	FR0000130809	25,88	EUR	241	XPAR	202308232942465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.129538 +0100s	FR0000130809	25,88	EUR	263	XPAR	202308232942721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.134321 +0100s	FR0000130809	25,88	EUR	218	XPAR	202308232942977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.138728 +0100s	FR0000130809	25,88	EUR	16	XPAR	202308232943233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.143192 +0100s	FR0000130809	25,88	EUR	672	XPAR	202308232943489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.148792 +0100s	FR0000130809	25,88	EUR	2 485	XPAR	202308232943745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.154903 +0100s	FR0000130809	25,875	EUR	157	CEUX	250003GVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:19:41.798012 +0100s	FR0000130809	25,875	EUR	117	CEUX	250003GW8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:02.114041 +0100s	FR0000130809	25,87	EUR	17	CEUX	250003H05	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:24.144496 +0100s	FR0000130809	25,88	EUR	456	CEUX	250003H7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:25.147664 +0100s	FR0000130809	25,875	EUR	312	AQEU	B188228	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:25.245870 +0100s	FR0000130809	25,875	EUR	427	CEUX	250003H87	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:25.249895 +0100s	FR0000130809	25,875	EUR	345	AQEU	B188229	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:25.253891 +0100s	FR0000130809	25,875	EUR	19	AQEU	B188230	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:36.273804 +0100s	FR0000130809	25,87	EUR	193	CEUX	250003HCF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:37.169839 +0100s	FR0000130809	25,87	EUR	144	CEUX	250003HCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:37.174295 +0100s	FR0000130809	25,87	EUR	205	XPAR	202308232951425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:37.178320 +0100s	FR0000130809	25,87	EUR	1 281	XPAR	202308232951681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:41.277700 +0100s	FR0000130809	25,87	EUR	562	AQEU	B188586	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:20:58.696967 +0100s	FR0000130809	25,875	EUR	157	CEUX	250003HHL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:21:04.009132 +0100s	FR0000130809	25,87	EUR	95	AQEU	B188952	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:21:07.515620 +0100s	FR0000130809	25,87	EUR	333	AQEU	B189036	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:21:19.532430 +0100s	FR0000130809	25,87	EUR	324	AQEU	B189226	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:21:30.648693 +0100s	FR0000130809	25,87	EUR	231	AQEU	B189406	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:21:51.692629 +0100s	FR0000130809	25,875	EUR	216	CEUX	250003HXJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:00.305767 +0100s	FR0000130809	25,88	EUR	269	CEUX	250003HZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:27.435570 +0100s	FR0000130809	25,875	EUR	279	AQEU	B190674	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:36.351731 +0100s	FR0000130809	25,875	EUR	801	CEUX	250003IEC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:40.955552 +0100s	FR0000130809	25,875	EUR	540	TQEX	E0FgVYMvLP2p	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:40.961229 +0100s	FR0000130809	25,875	EUR	117	TQEX	E0FgVYMvLP2z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:40.966773 +0100s	FR0000130809	25,875	EUR	1 077	TQEX	E0FgVYMvLP31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:40.971987 +0100s	FR0000130809	25,875	EUR	652	TQEX	E0FgVYMvLP3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:40.976852 +0100s	FR0000130809	25,875	EUR	5	TQEX	E0FgVYMvLP3W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:22:44.959327 +0100s	FR0000130809	25,875	EUR	232	TQEX	E0FgVYMvLPQj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:02.778996 +0100s	FR0000130809	25,875	EUR	310	TQEX	E0FgVYMvLQlP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:05.785072 +0100s	FR0000130809	25,875	EUR	115	TQEX	E0FgVYMvLR35	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:05.791650 +0100s	FR0000130809	25,875	EUR	657	TQEX	E0FgVYMvLR3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:05.798202 +0100s	FR0000130809	25,875	EUR	275	TQEX	E0FgVYMvLR3b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:32.715461 +0100s	FR0000130809	25,875	EUR	20	TQEX	E0FgVYMvLTL6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:23:53.847910 +0100s	FR0000130809	25,87	EUR	1 534	XPAR	202308232964481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.242763 +0100s	FR0000130809	25,87	EUR	543	CEUX	250003JCV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.247927 +0100s	FR0000130809	25,87	EUR	82	CEUX	250003JCW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.253194 +0100s	FR0000130809	25,87	EUR	118	CEUX	250003JCX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.258305 +0100s	FR0000130809	25,87	EUR	134	CEUX	250003JCY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.262903 +0100s	FR0000130809	25,87	EUR	63	CEUX	250003JCZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:57.267177 +0100s	FR0000130809	25,87	EUR	80	CEUX	250003JD0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:24:59.344577 +0100s	FR0000130809	25,87	EUR	318	CEUX	250003JDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.146247 +0100s	FR0000130809	25,87	EUR	39	CEUX	250003JEK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.152082 +0100s	FR0000130809	25,87	EUR	84	CEUX	250003JEL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.158076 +0100s	FR0000130809	25,87	EUR	357	CEUX	250003JEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.164044 +0100s	FR0000130809	25,87	EUR	357	CEUX	250003JEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.169942 +0100s	FR0000130809	25,87	EUR	230	CEUX	250003JEO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:01.746865 +0100s	FR0000130809	25,87	EUR	307	CEUX	250003JEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:25:56.239070 +0100s	FR0000130809	25,865	EUR	323	AQEU	B194396	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:22.779211 +0100s	FR0000130809	25,87	EUR	328	XPAR	202308232985473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:22.782890 +0100s	FR0000130809	25,87	EUR	356	XPAR	202308232985729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:30.397038 +0100s	FR0000130809	25,87	EUR	33	XPAR	202308232987265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:35.602276 +0100s	FR0000130809	25,87	EUR	216	XPAR	202308232987521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:43.910553 +0100s	FR0000130809	25,87	EUR	613	XPAR	202308232988545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:45.209694 +0100s	FR0000130809	25,87	EUR	216	XPAR	202308232988801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:50.215750 +0100s	FR0000130809	25,87	EUR	337	XPAR	202308232989057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.515391 +0100s	FR0000130809	25,87	EUR	1 936	XPAR	202308232989313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.518795 +0100s	FR0000130809	25,87	EUR	816	XPAR	202308232989569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.522273 +0100s	FR0000130809	25,87	EUR	1 038	XPAR	202308232989825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.525639 +0100s	FR0000130809	25,87	EUR	1 311	XPAR	202308232990081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.528882 +0100s	FR0000130809	25,87	EUR	352	XPAR	202308232990337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:26:52.532132 +0100s	FR0000130809	25,87	EUR	1 125	XPAR	202308232990593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.244656 +0100s	FR0000130809	25,87	EUR	95	XPAR	202308232995969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.248425 +0100s	FR0000130809	25,87	EUR	339	XPAR	202308232996225	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.252318 +0100s	FR0000130809	25,87	EUR	308	XPAR	202308232996481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.256535 +0100s	FR0000130809	25,87	EUR	263	XPAR	202308232996737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.260489 +0100s	FR0000130809	25,87	EUR	250	XPAR	202308232996993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.264697 +0100s	FR0000130809	25,87	EUR	231	XPAR	202308232997249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.269025 +0100s	FR0000130809	25,87	EUR	218	XPAR	202308232997505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.272710 +0100s	FR0000130809	25,87	EUR	11	XPAR	202308232997761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.276766 +0100s	FR0000130809	25,87	EUR	20	XPAR	202308232998017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230823 16:27:13.280154 +0100s	FR0000130809	25,87	EUR	265	XPAR	202308232998273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:00:16.020551 +0100s	FR0000130809	25,975	EUR	288	XPAR	2023082438401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:00:38.166326 +0100s	FR0000130809	26,04	EUR	225	XPAR	2023082445825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:00.096112 +0100s	FR0000130809	26,04	EUR	202	XPAR	2023082447873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:07.508200 +0100s	FR0000130809	26,025	EUR	202	XPAR	2023082449409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:15.312982 +0100s	FR0000130809	26,04	EUR	138	XPAR	2023082451201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:23.423150 +0100s	FR0000130809	26,05	EUR	138	XPAR	2023082452225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:41.135678 +0100s	FR0000130809	26,065	EUR	54	CEUX	25000082C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:41.139670 +0100s	FR0000130809	26,065	EUR	192	XPAR	2023082454785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:44.939340 +0100s	FR0000130809	26,065	EUR	221	CEUX	25000082T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:44.943274 +0100s	FR0000130809	26,065	EUR	345	XPAR	2023082455553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:58.950412 +0100s	FR0000130809	26,06	EUR	195	CEUX	250000850	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:59.050033 +0100s	FR0000130809	26,055	EUR	162	XPAR	2023082456833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:01:59.053718 +0100s	FR0000130809	26,055	EUR	34	XPAR	2023082457089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:02:14.267821 +0100s	FR0000130809	26,08	EUR	107	CEUX	2500008BB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.137329 +0100s	FR0000130809	26,04	EUR	63	CEUX	2500008RO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.142918 +0100s	FR0000130809	26,04	EUR	120	CEUX	2500008RP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.147648 +0100s	FR0000130809	26,04	EUR	159	XPAR	2023082473217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.238796 +0100s	FR0000130809	26,04	EUR	297	CEUX	2500008RU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.242748 +0100s	FR0000130809	26,04	EUR	351	XPAR	2023082473729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:34.247772 +0100s	FR0000130809	26,04	EUR	213	CEUX	2500008RY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:37.042005 +0100s	FR0000130809	26,035	EUR	186	CEUX	2500008SJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:37.050025 +0100s	FR0000130809	26,035	EUR	241	CEUX	2500008SP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:37.148100 +0100s	FR0000130809	26,035	EUR	241	CEUX	2500008TB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:52.455513 +0100s	FR0000130809	26,065	EUR	252	CEUX	2500008WZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:03:52.460837 +0100s	FR0000130809	26,065	EUR	206	XPAR	2023082476033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:12.577333 +0100s	FR0000130809	26,06	EUR	286	XPAR	2023082476801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:13.781579 +0100s	FR0000130809	26,05	EUR	642	XPAR	2023082477313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:13.880532 +0100s	FR0000130809	26,05	EUR	212	XPAR	2023082477569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:13.884278 +0100s	FR0000130809	26,05	EUR	346	XPAR	2023082477825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:59.922927 +0100s	FR0000130809	26,035	EUR	241	CEUX	250000989	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:04:59.930482 +0100s	FR0000130809	26,035	EUR	141	CEUX	25000098B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:00.019452 +0100s	FR0000130809	26,035	EUR	141	CEUX	25000098C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:05.927396 +0100s	FR0000130809	26,025	EUR	148	CEUX	25000099M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:05.931388 +0100s	FR0000130809	26,025	EUR	143	XPAR	2023082481153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:22.140628 +0100s	FR0000130809	26,025	EUR	62	XPAR	2023082482177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:37.052187 +0100s	FR0000130809	26,03	EUR	85	CEUX	2500009I6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:45.856649 +0100s	FR0000130809	26,055	EUR	288	XPAR	2023082484993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:45.861045 +0100s	FR0000130809	26,055	EUR	99	CEUX	2500009JE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:05:45.957967 +0100s	FR0000130809	26,045	EUR	297	CEUX	2500009JJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:06:28.285099 +0100s	FR0000130809	26,075	EUR	18	XPAR	2023082486785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:06:54.007188 +0100s	FR0000130809	26,1	EUR	136	XPAR	2023082490625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:06:54.013200 +0100s	FR0000130809	26,1	EUR	372	XPAR	2023082490881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:06:54.020229 +0100s	FR0000130809	26,1	EUR	222	CEUX	250000A1H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:07:19.123831 +0100s	FR0000130809	26,105	EUR	255	XPAR	2023082491905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:07:43.539506 +0100s	FR0000130809	26,105	EUR	375	XPAR	2023082492161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:07:48.142152 +0100s	FR0000130809	26,11	EUR	264	XPAR	2023082492673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:09:14.014346 +0100s	FR0000130809	26,135	EUR	315	XPAR	2023082499073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:09:24.521767 +0100s	FR0000130809	26,125	EUR	259	XPAR	2023082499329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:09:24.526470 +0100s	FR0000130809	26,125	EUR	276	XPAR	2023082499585	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:09:50.039792 +0100s	FR0000130809	26,12	EUR	247	XPAR	20230824100609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:24:11.236575 +0100s	FR0000130809	26,105	EUR	352	XPAR	20230824139265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:24:11.536755 +0100s	FR0000130809	26,11	EUR	354	XPAR	20230824141057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:24:12.337939 +0100s	FR0000130809	26,11	EUR	348	XPAR	20230824141569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:25:18.986314 +0100s	FR0000130809	26,125	EUR	181	XPAR	20230824142593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:25:19.087019 +0100s	FR0000130809	26,125	EUR	235	XPAR	20230824142849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:26:10.526870 +0100s	FR0000130809	26,14	EUR	790	XPAR	20230824144641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:27:16.365578 +0100s	FR0000130809	26,13	EUR	539	XPAR	20230824146689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:27:19.567452 +0100s	FR0000130809	26,12	EUR	220	XPAR	20230824148481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:28:00.798210 +0100s	FR0000130809	26,105	EUR	399	XPAR	20230824149505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:30:21.309668 +0100s	FR0000130809	26,09	EUR	376	XPAR	20230824153089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:30:21.317924 +0100s	FR0000130809	26,09	EUR	715	XPAR	20230824153345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:30:21.409368 +0100s	FR0000130809	26,09	EUR	181	XPAR	20230824153601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:02.441328 +0100s	FR0000130809	26,1	EUR	553	XPAR	20230824155393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:11.260927 +0100s	FR0000130809	26,09	EUR	112	XPAR	20230824156417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:14.963451 +0100s	FR0000130809	26,08	EUR	300	XPAR	20230824162561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:15.063921 +0100s	FR0000130809	26,075	EUR	222	CEUX	250000GDZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:18.066427 +0100s	FR0000130809	26,07	EUR	289	CEUX	250000GE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:18.070247 +0100s	FR0000130809	26,07	EUR	76	XPAR	20230824163329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:20.168993 +0100s	FR0000130809	26,065	EUR	123	CEUX	250000GEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:34.079632 +0100s	FR0000130809	26,08	EUR	290	CEUX	250000GHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:34.083516 +0100s	FR0000130809	26,075	EUR	78	XPAR	20230824165121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:34.087919 +0100s	FR0000130809	26,08	EUR	134	CEUX	250000GHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:43.188661 +0100s	FR0000130809	26,075	EUR	162	CEUX	250000GIZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:45.690480 +0100s	FR0000130809	26,075	EUR	109	CEUX	250000GJ8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:49.595042 +0100s	FR0000130809	26,06	EUR	123	CEUX	250000GJO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:49.600005 +0100s	FR0000130809	26,06	EUR	71	CEUX	250000GJP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:51.694157 +0100s	FR0000130809	26,06	EUR	77	XPAR	20230824166145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:31:53.496940 +0100s	FR0000130809	26,055	EUR	167	CEUX	250000GKU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:07.508550 +0100s	FR0000130809	26,05	EUR	165	CEUX	250000GMP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:07.514016 +0100s	FR0000130809	26,05	EUR	77	XPAR	20230824168193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:09.709864 +0100s	FR0000130809	26,045	EUR	213	CEUX	250000GNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:16.318556 +0100s	FR0000130809	26,04	EUR	133	CEUX	250000GPQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:24.825662 +0100s	FR0000130809	26,035	EUR	77	CEUX	250000GRD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:32:50.142687 +0100s	FR0000130809	26,05	EUR	120	CEUX	250000GUI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:33:05.458971 +0100s	FR0000130809	26,035	EUR	77	CEUX	250000GWT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:33:36.686789 +0100s	FR0000130809	26,03	EUR	139	CEUX	250000H0K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:33:49.804567 +0100s	FR0000130809	26,02	EUR	77	CEUX	250000H2C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:34:23.926267 +0100s	FR0000130809	26,035	EUR	139	CEUX	250000H7K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:34:54.444686 +0100s	FR0000130809	26,045	EUR	275	XPAR	20230824176129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:34:54.448649 +0100s	FR0000130809	26,045	EUR	28	XPAR	20230824176385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:34:54.545286 +0100s	FR0000130809	26,045	EUR	229	XPAR	20230824176641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:11.260576 +0100s	FR0000130809	26,05	EUR	311	XPAR	20230824185857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:11.561437 +0100s	FR0000130809	26,055	EUR	230	CEUX	250000HE4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:29.776453 +0100s	FR0000130809	26,04	EUR	78	CEUX	250000HGX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:31.376304 +0100s	FR0000130809	26,05	EUR	97	XPAR	20230824193025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:43.283252 +0100s	FR0000130809	26,04	EUR	76	CEUX	250000HIW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:45.688497 +0100s	FR0000130809	26,035	EUR	76	XPAR	20230824193793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:35:55.298905 +0100s	FR0000130809	26,04	EUR	76	CEUX	250000HKG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:36:18.709149 +0100s	FR0000130809	26,05	EUR	137	CEUX	250000HMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:36:18.712763 +0100s	FR0000130809	26,04	EUR	107	XPAR	20230824195841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:37:00.130933 +0100s	FR0000130809	26,05	EUR	170	XPAR	20230824198401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:37:29.653818 +0100s	FR0000130809	26,065	EUR	174	CEUX	250000HYG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:38:10.175073 +0100s	FR0000130809	26,06	EUR	222	CEUX	250000I1N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:38:10.182239 +0100s	FR0000130809	26,06	EUR	168	CEUX	250000I23	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:38:27.383742 +0100s	FR0000130809	26,06	EUR	168	XPAR	20230824201729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:38:27.387313 +0100s	FR0000130809	26,06	EUR	145	XPAR	20230824201985	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:38:27.584617 +0100s	FR0000130809	26,06	EUR	76	CEUX	250000I4B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:11.113666 +0100s	FR0000130809	26,055	EUR	219	XPAR	20230824203521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:11.117840 +0100s	FR0000130809	26,055	EUR	80	CEUX	250000I79	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:19.816405 +0100s	FR0000130809	26,05	EUR	194	XPAR	20230824204033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:48.734120 +0100s	FR0000130809	26,065	EUR	134	XPAR	20230824205825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:48.738446 +0100s	FR0000130809	26,065	EUR	198	CEUX	250000IA9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:48.834624 +0100s	FR0000130809	26,065	EUR	133	CEUX	250000IAF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:39:48.838686 +0100s	FR0000130809	26,065	EUR	94	XPAR	20230824206081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:41:02.481954 +0100s	FR0000130809	26,09	EUR	235	XPAR	20230824210177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:42:21.226659 +0100s	FR0000130809	26,09	EUR	365	XPAR	20230824211713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:43:29.868396 +0100s	FR0000130809	26,105	EUR	285	XPAR	20230824217089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:44:19.401476 +0100s	FR0000130809	26,1	EUR	152	XPAR	20230824219137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:44:29.411956 +0100s	FR0000130809	26,1	EUR	76	XPAR	20230824219905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:46:00.663519 +0100s	FR0000130809	26,115	EUR	325	XPAR	20230824222977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:47:45.514546 +0100s	FR0000130809	26,12	EUR	190	XPAR	20230824224769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:47:45.518333 +0100s	FR0000130809	26,12	EUR	122	XPAR	20230824225025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:47:58.023932 +0100s	FR0000130809	26,115	EUR	76	XPAR	20230824225537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:48:13.127308 +0100s	FR0000130809	26,11	EUR	76	XPAR	20230824227585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:49:14.054351 +0100s	FR0000130809	26,1	EUR	148	XPAR	20230824230145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:49:46.669791 +0100s	FR0000130809	26,08	EUR	395	CEUX	250000KN1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:49:46.673356 +0100s	FR0000130809	26,075	EUR	148	XPAR	20230824232193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:50:34.794290 +0100s	FR0000130809	26,065	EUR	146	XPAR	20230824242945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:51:07.715010 +0100s	FR0000130809	26,055	EUR	77	XPAR	20230824244481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:51:25.923605 +0100s	FR0000130809	26,06	EUR	279	CEUX	250000L2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:51:25.927820 +0100s	FR0000130809	26,06	EUR	598	CEUX	250000L2I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:51:27.423812 +0100s	FR0000130809	26,06	EUR	78	XPAR	20230824245505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.379149 +0100s	FR0000130809	26,075	EUR	349	CEUX	250000LCE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.387127 +0100s	FR0000130809	26,075	EUR	677	XPAR	20230824248833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.477817 +0100s	FR0000130809	26,075	EUR	102	CEUX	250000LCP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.481636 +0100s	FR0000130809	26,075	EUR	212	XPAR	20230824251649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.485394 +0100s	FR0000130809	26,075	EUR	212	XPAR	20230824251905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.489150 +0100s	FR0000130809	26,075	EUR	216	XPAR	20230824252161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:16.492923 +0100s	FR0000130809	26,075	EUR	179	XPAR	20230824252417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:32.787285 +0100s	FR0000130809	26,08	EUR	162	CEUX	250000LDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.391954 +0100s	FR0000130809	26,075	EUR	390	XPAR	20230824252929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.396885 +0100s	FR0000130809	26,075	EUR	183	CEUX	250000LED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.401397 +0100s	FR0000130809	26,075	EUR	200	CEUX	250000LEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.406027 +0100s	FR0000130809	26,075	EUR	80	CEUX	250000LEJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.493768 +0100s	FR0000130809	26,075	EUR	129	XPAR	20230824253441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.498584 +0100s	FR0000130809	26,075	EUR	264	CEUX	250000LEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.503088 +0100s	FR0000130809	26,075	EUR	288	CEUX	250000LEN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.507424 +0100s	FR0000130809	26,075	EUR	200	CEUX	250000LEO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.511589 +0100s	FR0000130809	26,075	EUR	88	CEUX	250000LEP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:53:43.593785 +0100s	FR0000130809	26,075	EUR	93	CEUX	250000LEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:54:38.022313 +0100s	FR0000130809	26,085	EUR	164	XPAR	20230824264193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:55:14.842021 +0100s	FR0000130809	26,08	EUR	130	CEUX	250000LMQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:55:14.848641 +0100s	FR0000130809	26,08	EUR	76	XPAR	20230824264705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:56:04.663978 +0100s	FR0000130809	26,08	EUR	144	CEUX	250000LSE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:56:04.669412 +0100s	FR0000130809	26,08	EUR	139	XPAR	20230824265729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:58:04.412010 +0100s	FR0000130809	26,09	EUR	21	XPAR	20230824266753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 08:58:45.426050 +0100s	FR0000130809	26,08	EUR	119	CEUX	250000M4Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:00:01.366753 +0100s	FR0000130809	26,08	EUR	162	CEUX	250000MC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:00:01.370670 +0100s	FR0000130809	26,08	EUR	378	XPAR	20230824268545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:00:01.464670 +0100s	FR0000130809	26,08	EUR	284	XPAR	20230824268801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:01:59.424299 +0100s	FR0000130809	26,08	EUR	77	CEUX	250000MQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:01:59.428076 +0100s	FR0000130809	26,08	EUR	272	XPAR	20230824274689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:02:05.830446 +0100s	FR0000130809	26,08	EUR	88	XPAR	20230824274945	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:05:46.057430 +0100s	FR0000130809	26,13	EUR	580	XPAR	20230824281857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:05:46.062047 +0100s	FR0000130809	26,13	EUR	65	XPAR	20230824282113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:06:14.975684 +0100s	FR0000130809	26,13	EUR	157	XPAR	20230824283137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:07:16.405006 +0100s	FR0000130809	26,135	EUR	118	XPAR	20230824285953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:08:00.826062 +0100s	FR0000130809	26,12	EUR	569	XPAR	20230824288769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:08:02.628855 +0100s	FR0000130809	26,12	EUR	539	XPAR	20230824289281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:09:19.214100 +0100s	FR0000130809	26,12	EUR	750	XPAR	20230824292097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.746711 +0100s	FR0000130809	26,115	EUR	136	XPAR	20230824293377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.750541 +0100s	FR0000130809	26,115	EUR	162	XPAR	20230824293633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.849324 +0100s	FR0000130809	26,115	EUR	49	XPAR	20230824293889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.854164 +0100s	FR0000130809	26,115	EUR	211	XPAR	20230824294145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.858035 +0100s	FR0000130809	26,115	EUR	14	XPAR	20230824294401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:11.861629 +0100s	FR0000130809	26,115	EUR	40	XPAR	20230824294657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:10:38.268453 +0100s	FR0000130809	26,09	EUR	316	XPAR	20230824296193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:11:52.508183 +0100s	FR0000130809	26,12	EUR	527	XPAR	20230824297729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:11:59.513738 +0100s	FR0000130809	26,115	EUR	199	XPAR	20230824299521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:12:58.539799 +0100s	FR0000130809	26,105	EUR	273	XPAR	20230824301313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:14:57.200987 +0100s	FR0000130809	26,12	EUR	573	XPAR	20230824303873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:15:19.012233 +0100s	FR0000130809	26,115	EUR	140	XPAR	20230824305921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:15:19.025725 +0100s	FR0000130809	26,115	EUR	97	XPAR	20230824306177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:15:46.526842 +0100s	FR0000130809	26,105	EUR	132	XPAR	20230824307457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:15:46.530484 +0100s	FR0000130809	26,105	EUR	6	XPAR	20230824307713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:17:59.381883 +0100s	FR0000130809	26,115	EUR	471	XPAR	20230824309249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:17:59.385603 +0100s	FR0000130809	26,115	EUR	121	XPAR	20230824310273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:18:27.592274 +0100s	FR0000130809	26,11	EUR	153	XPAR	20230824311809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:19:52.632743 +0100s	FR0000130809	26,105	EUR	125	XPAR	20230824312833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:24:27.177983 +0100s	FR0000130809	26,12	EUR	196	XPAR	20230824319233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:24:27.182070 +0100s	FR0000130809	26,12	EUR	488	XPAR	20230824319489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:24:27.185832 +0100s	FR0000130809	26,12	EUR	86	XPAR	20230824320513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:25:26.902331 +0100s	FR0000130809	26,12	EUR	280	XPAR	20230824321281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:25:26.906180 +0100s	FR0000130809	26,12	EUR	196	XPAR	20230824321537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:25:52.917671 +0100s	FR0000130809	26,115	EUR	415	XPAR	20230824322305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:29:55.166274 +0100s	FR0000130809	26,135	EUR	175	XPAR	20230824329729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:31:18.216901 +0100s	FR0000130809	26,135	EUR	100	XPAR	20230824332289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:31:18.220737 +0100s	FR0000130809	26,135	EUR	29	XPAR	20230824332545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:31:56.141839 +0100s	FR0000130809	26,125	EUR	542	XPAR	20230824333057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:32:43.073089 +0100s	FR0000130809	26,11	EUR	44	XPAR	20230824336641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:34:44.631801 +0100s	FR0000130809	26,105	EUR	610	XPAR	20230824340225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:34:44.936832 +0100s	FR0000130809	26,1	EUR	681	XPAR	20230824342529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:34:44.941249 +0100s	FR0000130809	26,1	EUR	119	XPAR	20230824343041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:37:47.034089 +0100s	FR0000130809	26,11	EUR	714	XPAR	20230824346625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:38:05.443966 +0100s	FR0000130809	26,11	EUR	99	XPAR	20230824347393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:38:28.658513 +0100s	FR0000130809	26,09	EUR	72	XPAR	20230824349185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:38:35.570327 +0100s	FR0000130809	26,085	EUR	78	XPAR	20230824349953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:40:01.619870 +0100s	FR0000130809	26,08	EUR	177	CEUX	250000TWV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:41:09.462955 +0100s	FR0000130809	26,08	EUR	77	CEUX	250000U7D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:42:03.797363 +0100s	FR0000130809	26,1	EUR	204	XPAR	20230824355329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:42:44.414029 +0100s	FR0000130809	26,09	EUR	551	XPAR	20230824355585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:42:44.417543 +0100s	FR0000130809	26,09	EUR	43	XPAR	20230824355841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:42:44.421034 +0100s	FR0000130809	26,09	EUR	211	XPAR	20230824356609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:42:44.424482 +0100s	FR0000130809	26,09	EUR	3	XPAR	20230824356865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:43:17.727818 +0100s	FR0000130809	26,095	EUR	154	XPAR	20230824357633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:46:11.658177 +0100s	FR0000130809	26,08	EUR	98	CEUX	250000V1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:46:11.679513 +0100s	FR0000130809	26,08	EUR	631	XPAR	20230824363265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:46:14.848973 +0100s	FR0000130809	26,08	EUR	148	XPAR	20230824364033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:46:26.556037 +0100s	FR0000130809	26,075	EUR	78	CEUX	250000V40	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:47:30.992237 +0100s	FR0000130809	26,08	EUR	150	CEUX	250000VAU	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:47:33.397374 +0100s	FR0000130809	26,075	EUR	357	XPAR	20230824371713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:07.520241 +0100s	FR0000130809	26,06	EUR	150	XPAR	20230824379137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:31.436807 +0100s	FR0000130809	26,06	EUR	77	XPAR	20230824380417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:31.441600 +0100s	FR0000130809	26,06	EUR	111	CEUX	250000VLY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.239490 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000VMV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.244081 +0100s	FR0000130809	26,055	EUR	86	CEUX	250000VMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.248391 +0100s	FR0000130809	26,055	EUR	282	CEUX	250000VN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.252737 +0100s	FR0000130809	26,055	EUR	595	CEUX	250000VN1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.256954 +0100s	FR0000130809	26,055	EUR	132	CEUX	250000VN2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.261054 +0100s	FR0000130809	26,055	EUR	773	CEUX	250000VN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.265041 +0100s	FR0000130809	26,055	EUR	104	CEUX	250000VN4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.269034 +0100s	FR0000130809	26,055	EUR	596	CEUX	250000VN5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.273127 +0100s	FR0000130809	26,055	EUR	727	CEUX	250000VN6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.277310 +0100s	FR0000130809	26,055	EUR	91	CEUX	250000VN7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.281359 +0100s	FR0000130809	26,055	EUR	59	CEUX	250000VN8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.285459 +0100s	FR0000130809	26,055	EUR	536	CEUX	250000VN9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.289717 +0100s	FR0000130809	26,055	EUR	104	CEUX	250000VNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.294137 +0100s	FR0000130809	26,055	EUR	44	CEUX	250000VNB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.298665 +0100s	FR0000130809	26,055	EUR	729	CEUX	250000VNC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.303216 +0100s	FR0000130809	26,055	EUR	71	CEUX	250000VND	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.307384 +0100s	FR0000130809	26,055	EUR	568	CEUX	250000VNE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.311489 +0100s	FR0000130809	26,055	EUR	309	CEUX	250000VNF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.315742 +0100s	FR0000130809	26,055	EUR	104	CEUX	250000VNG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.321373 +0100s	FR0000130809	26,055	EUR	278	CEUX	250000VNH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:48:35.326646 +0100s	FR0000130809	26,055	EUR	91	CEUX	250000VNI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:38.374342 +0100s	FR0000130809	26,065	EUR	191	XPAR	20230824383489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:38.381495 +0100s	FR0000130809	26,065	EUR	130	XPAR	20230824384001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:45.278140 +0100s	FR0000130809	26,055	EUR	24	CEUX	250000VWI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.585759 +0100s	FR0000130809	26,055	EUR	380	CEUX	250000VXH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.590365 +0100s	FR0000130809	26,055	EUR	136	CEUX	250000VXI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.595443 +0100s	FR0000130809	26,055	EUR	380	CEUX	250000VXJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.600292 +0100s	FR0000130809	26,055	EUR	380	CEUX	250000VXK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.604796 +0100s	FR0000130809	26,055	EUR	117	CEUX	250000VXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.609367 +0100s	FR0000130809	26,055	EUR	263	CEUX	250000VXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.613775 +0100s	FR0000130809	26,055	EUR	117	CEUX	250000VXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:49:59.685941 +0100s	FR0000130809	26,055	EUR	14	CEUX	250000VXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:50:00.887660 +0100s	FR0000130809	26,055	EUR	746	CEUX	250000VXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:50:00.892535 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000VXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.335420 +0100s	FR0000130809	26,055	EUR	234	CEUX	250000W4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.339446 +0100s	FR0000130809	26,055	EUR	389	XPAR	20230824387073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.344787 +0100s	FR0000130809	26,055	EUR	300	CEUX	250000W51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.351130 +0100s	FR0000130809	26,055	EUR	88	CEUX	250000W52	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.356406 +0100s	FR0000130809	26,055	EUR	255	CEUX	250000W53	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.361195 +0100s	FR0000130809	26,055	EUR	88	CEUX	250000W54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.366536 +0100s	FR0000130809	26,055	EUR	255	CEUX	250000W55	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.370777 +0100s	FR0000130809	26,055	EUR	91	CEUX	250000W56	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:51:00.374776 +0100s	FR0000130809	26,055	EUR	531	CEUX	250000W57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:17.560314 +0100s	FR0000130809	26,055	EUR	437	XPAR	20230824388865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:17.565364 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000WFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.564449 +0100s	FR0000130809	26,055	EUR	107	CEUX	250000WGB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.569096 +0100s	FR0000130809	26,055	EUR	91	CEUX	250000WGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.573508 +0100s	FR0000130809	26,055	EUR	679	CEUX	250000WGD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.577908 +0100s	FR0000130809	26,055	EUR	94	CEUX	250000WGE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.582376 +0100s	FR0000130809	26,055	EUR	679	CEUX	250000WGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.587845 +0100s	FR0000130809	26,055	EUR	198	CEUX	250000WGG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.592789 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000WGH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.597120 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000WGI	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.601471 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000WGJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.605795 +0100s	FR0000130809	26,055	EUR	877	CEUX	250000WGK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:52:23.610336 +0100s	FR0000130809	26,055	EUR	544	CEUX	250000WGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:07.785860 +0100s	FR0000130809	26,04	EUR	216	XPAR	20230824390401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.111160 +0100s	FR0000130809	26,03	EUR	687	CEUX	250000WR6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.115362 +0100s	FR0000130809	26,03	EUR	77	CEUX	250000WR8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.119126 +0100s	FR0000130809	26,03	EUR	468	XPAR	20230824391937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.206866 +0100s	FR0000130809	26,03	EUR	610	CEUX	250000WRP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.213493 +0100s	FR0000130809	26,03	EUR	687	CEUX	250000WRQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.220697 +0100s	FR0000130809	26,03	EUR	113	CEUX	250000WRS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.227509 +0100s	FR0000130809	26,03	EUR	574	CEUX	250000WRT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.234652 +0100s	FR0000130809	26,03	EUR	40	CEUX	250000WRU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.241779 +0100s	FR0000130809	26,03	EUR	250	XPAR	20230824392449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:40.249695 +0100s	FR0000130809	26,03	EUR	211	XPAR	20230824392705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:43.709967 +0100s	FR0000130809	26,035	EUR	195	XPAR	20230824393473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:53:43.716094 +0100s	FR0000130809	26,035	EUR	375	XPAR	20230824393985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.319715 +0100s	FR0000130809	26,035	EUR	501	CEUX	250000WUY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.325230 +0100s	FR0000130809	26,035	EUR	186	CEUX	250000WUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.332151 +0100s	FR0000130809	26,035	EUR	501	CEUX	250000WV0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.338944 +0100s	FR0000130809	26,035	EUR	190	CEUX	250000WV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.345731 +0100s	FR0000130809	26,035	EUR	186	CEUX	250000WV2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.351319 +0100s	FR0000130809	26,035	EUR	186	CEUX	250000WV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.356748 +0100s	FR0000130809	26,035	EUR	125	CEUX	250000WV4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.362448 +0100s	FR0000130809	26,035	EUR	61	CEUX	250000WV5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:10.367869 +0100s	FR0000130809	26,035	EUR	186	CEUX	250000WV6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:42.534567 +0100s	FR0000130809	26,045	EUR	548	XPAR	20230824394753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:55.243264 +0100s	FR0000130809	26,04	EUR	171	XPAR	20230824395521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:54:55.249307 +0100s	FR0000130809	26,04	EUR	81	XPAR	20230824395777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:55:09.348773 +0100s	FR0000130809	26,04	EUR	63	CEUX	250000WZJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:55:24.754838 +0100s	FR0000130809	26,04	EUR	687	CEUX	250000WZY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:55:24.759367 +0100s	FR0000130809	26,04	EUR	687	CEUX	250000WZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:55:24.856077 +0100s	FR0000130809	26,04	EUR	150	XPAR	20230824396289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:55:38.262141 +0100s	FR0000130809	26,04	EUR	687	CEUX	250000X1A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.976391 +0100s	FR0000130809	26,04	EUR	687	CEUX	250000X57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.980750 +0100s	FR0000130809	26,04	EUR	500	CEUX	250000X58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.984844 +0100s	FR0000130809	26,04	EUR	187	CEUX	250000X59	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.988738 +0100s	FR0000130809	26,04	EUR	187	CEUX	250000X5A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.992925 +0100s	FR0000130809	26,04	EUR	187	CEUX	250000X5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:12.996830 +0100s	FR0000130809	26,04	EUR	187	CEUX	250000X5C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.000726 +0100s	FR0000130809	26,04	EUR	126	CEUX	250000X5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.004565 +0100s	FR0000130809	26,04	EUR	61	CEUX	250000X5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.008378 +0100s	FR0000130809	26,04	EUR	126	CEUX	250000X5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.012284 +0100s	FR0000130809	26,04	EUR	561	CEUX	250000X5G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.016110 +0100s	FR0000130809	26,04	EUR	126	CEUX	250000X5H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:56:13.019948 +0100s	FR0000130809	26,04	EUR	31	CEUX	250000X5I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:57:16.015622 +0100s	FR0000130809	26,02	EUR	321	XPAR	20230824400129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:57:16.019854 +0100s	FR0000130809	26,02	EUR	191	XPAR	20230824401153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:58:02.235828 +0100s	FR0000130809	26,015	EUR	143	XPAR	20230824402689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:58:04.136407 +0100s	FR0000130809	26,01	EUR	552	XPAR	20230824404737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:58:09.140859 +0100s	FR0000130809	26,005	EUR	421	XPAR	20230824405249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:58:09.144513 +0100s	FR0000130809	26,005	EUR	658	XPAR	20230824405505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:58:43.562282 +0100s	FR0000130809	26,01	EUR	49	TQEX	E0FhEVqqSYGw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:59:30.977791 +0100s	FR0000130809	26,005	EUR	107	TQEX	E0FhEVqqSapd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:59:30.982229 +0100s	FR0000130809	26,005	EUR	82	TQEX	E0FhEVqqSapf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:59:30.986088 +0100s	FR0000130809	26,005	EUR	702	XPAR	20230824407553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 09:59:31.877525 +0100s	FR0000130809	26	EUR	615	XPAR	20230824411137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:00:10.097589 +0100s	FR0000130809	25,995	EUR	60	TQEX	E0FhEVqqSdJC	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:02:17.050817 +0100s	FR0000130809	26,005	EUR	868	XPAR	20230824415489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:02:49.372782 +0100s	FR0000130809	26,01	EUR	297	XPAR	20230824420353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:02:55.376070 +0100s	FR0000130809	26,01	EUR	57	XPAR	20230824420609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:02:55.379987 +0100s	FR0000130809	26,01	EUR	383	XPAR	20230824420865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:02:55.474883 +0100s	FR0000130809	26,01	EUR	264	XPAR	20230824421121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:03:05.881584 +0100s	FR0000130809	26,005	EUR	79	XPAR	20230824421889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:04:02.304900 +0100s	FR0000130809	26,01	EUR	285	XPAR	20230824422401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:05:02.635483 +0100s	FR0000130809	25,995	EUR	256	XPAR	20230824423425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:05:45.076065 +0100s	FR0000130809	25,99	EUR	149	XPAR	20230824425985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:05:59.274232 +0100s	FR0000130809	25,985	EUR	78	XPAR	20230824427521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:09:53.886244 +0100s	FR0000130809	26,005	EUR	625	XPAR	20230824429569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:11:27.330376 +0100s	FR0000130809	26,02	EUR	69	TQEX	E0FhEVqqTGOO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:12:32.172206 +0100s	FR0000130809	26,025	EUR	610	XPAR	20230824432129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:12:32.266874 +0100s	FR0000130809	26,025	EUR	286	XPAR	20230824432385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:13:33.799456 +0100s	FR0000130809	26,035	EUR	184	XPAR	20230824432641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:15:41.662115 +0100s	FR0000130809	26,025	EUR	500	XPAR	20230824433409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:17:11.616019 +0100s	FR0000130809	26,015	EUR	400	XPAR	20230824436993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:17:11.619837 +0100s	FR0000130809	26,015	EUR	108	XPAR	20230824437249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:17:38.129266 +0100s	FR0000130809	26,01	EUR	79	XPAR	20230824437761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:18:51.180702 +0100s	FR0000130809	26	EUR	200	XPAR	20230824439553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:18:51.277435 +0100s	FR0000130809	26	EUR	126	XPAR	20230824439809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:22:39.481389 +0100s	FR0000130809	26,01	EUR	75	TQEX	E0FhEVqqTtba	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:24:59.144691 +0100s	FR0000130809	26,03	EUR	19	XPAR	20230824445953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:24:59.148463 +0100s	FR0000130809	26,03	EUR	508	XPAR	20230824446209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.821201 +0100s	FR0000130809	26,015	EUR	826	XPAR	20230824447489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.829033 +0100s	FR0000130809	26,015	EUR	250	XPAR	20230824447745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.838062 +0100s	FR0000130809	26,015	EUR	230	XPAR	20230824448001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.846467 +0100s	FR0000130809	26,015	EUR	15	XPAR	20230824448257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.853886 +0100s	FR0000130809	26,015	EUR	104	XPAR	20230824448513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:27:28.860995 +0100s	FR0000130809	26,015	EUR	126	XPAR	20230824448769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:28:02.141228 +0100s	FR0000130809	26	EUR	136	XPAR	20230824450049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:29:01.276213 +0100s	FR0000130809	25,98	EUR	210	XPAR	20230824451329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:30:04.308723 +0100s	FR0000130809	25,985	EUR	150	XPAR	20230824454657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:30:05.209636 +0100s	FR0000130809	25,985	EUR	79	TQEX	E0FhEVqqUI4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:30:40.329755 +0100s	FR0000130809	25,995	EUR	152	XPAR	20230824454913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:30:56.039047 +0100s	FR0000130809	25,985	EUR	78	XPAR	20230824455937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:31:24.853700 +0100s	FR0000130809	25,98	EUR	102	TQEX	E0FhEVqqUOLt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:31:31.758423 +0100s	FR0000130809	25,975	EUR	87	XPAR	20230824457729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:31:34.661783 +0100s	FR0000130809	25,965	EUR	72	TQEX	E0FhEVqqUPZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:32:48.306823 +0100s	FR0000130809	25,97	EUR	248	XPAR	20230824458497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:32:48.407775 +0100s	FR0000130809	25,97	EUR	75	TQEX	E0FhEVqqUULF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:33:35.026565 +0100s	FR0000130809	25,97	EUR	148	XPAR	20230824459009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:34:04.143410 +0100s	FR0000130809	25,96	EUR	119	XPAR	20230824459777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:34:37.769567 +0100s	FR0000130809	25,95	EUR	78	TQEX	E0FhEVqqUbFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:35:18.787396 +0100s	FR0000130809	25,945	EUR	253	XPAR	20230824461057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:36:29.332792 +0100s	FR0000130809	25,945	EUR	23	TQEX	E0FhEVqqUiDC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:36:29.336747 +0100s	FR0000130809	25,945	EUR	282	XPAR	20230824463105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:11.952376 +0100s	FR0000130809	25,94	EUR	82	TQEX	E0FhEVqqUkP0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:11.956885 +0100s	FR0000130809	25,94	EUR	97	XPAR	20230824465153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:11.961673 +0100s	FR0000130809	25,93	EUR	49	TQEX	E0FhEVqqUkQH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:15.253639 +0100s	FR0000130809	25,93	EUR	78	TQEX	E0FhEVqqUkes	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:15.257907 +0100s	FR0000130809	25,93	EUR	88	XPAR	20230824473601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:19.455660 +0100s	FR0000130809	25,92	EUR	58	TQEX	E0FhEVqqUkvp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:19.955899 +0100s	FR0000130809	25,92	EUR	3	TQEX	E0FhEVqqUkxC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:42.372288 +0100s	FR0000130809	25,92	EUR	626	TQEX	E0FhEVqqUmoY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:42.378294 +0100s	FR0000130809	25,92	EUR	76	TQEX	E0FhEVqqUmoa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:42.383366 +0100s	FR0000130809	25,92	EUR	178	TQEX	E0FhEVqqUmoe	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:42.471351 +0100s	FR0000130809	25,92	EUR	79	AQEU	B50365	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:44.073666 +0100s	FR0000130809	25,92	EUR	509	TQEX	E0FhEVqqUnCl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:44.173744 +0100s	FR0000130809	25,92	EUR	615	TQEX	E0FhEVqqUnE6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:44.181786 +0100s	FR0000130809	25,92	EUR	72	TQEX	E0FhEVqqUnEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.379927 +0100s	FR0000130809	25,92	EUR	687	TQEX	E0FhEVqqUnX2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.384027 +0100s	FR0000130809	25,92	EUR	2 403	TQEX	E0FhEVqqUnX4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.388063 +0100s	FR0000130809	25,92	EUR	300	TQEX	E0FhEVqqUnXG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.392232 +0100s	FR0000130809	25,92	EUR	200	TQEX	E0FhEVqqUnXI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.403343 +0100s	FR0000130809	25,92	EUR	187	TQEX	E0FhEVqqUnXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.409158 +0100s	FR0000130809	25,92	EUR	428	TQEX	E0FhEVqqUnXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.413724 +0100s	FR0000130809	25,92	EUR	687	TQEX	E0FhEVqqUnXS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.417774 +0100s	FR0000130809	25,915	EUR	121	XPAR	20230824482049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.422654 +0100s	FR0000130809	25,92	EUR	687	TQEX	E0FhEVqqUnY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.427913 +0100s	FR0000130809	25,92	EUR	77	TQEX	E0FhEVqqUnY8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:48.433214 +0100s	FR0000130809	25,92	EUR	574	TQEX	E0FhEVqqUnYI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:51.582915 +0100s	FR0000130809	25,92	EUR	113	TQEX	E0FhEVqqUnpH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:37:59.886319 +0100s	FR0000130809	25,92	EUR	261	TQEX	E0FhEVqqUoJ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:01.087631 +0100s	FR0000130809	25,92	EUR	184	TQEX	E0FhEVqqUoNJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:11.794021 +0100s	FR0000130809	25,92	EUR	61	TQEX	E0FhEVqqUpYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:11.798470 +0100s	FR0000130809	25,92	EUR	181	TQEX	E0FhEVqqUpYN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:11.803068 +0100s	FR0000130809	25,92	EUR	357	AQEU	B50592	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:11.807316 +0100s	FR0000130809	25,92	EUR	151	AQEU	B50593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:26.901252 +0100s	FR0000130809	25,92	EUR	687	TQEX	E0FhEVqqUqEB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:26.905628 +0100s	FR0000130809	25,92	EUR	303	TQEX	E0FhEVqqUqED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:26.909855 +0100s	FR0000130809	25,92	EUR	222	TQEX	E0FhEVqqUqEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:26.913633 +0100s	FR0000130809	25,915	EUR	105	XPAR	20230824488961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:26.917706 +0100s	FR0000130809	25,915	EUR	53	TQEX	E0FhEVqqUqF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:27.001457 +0100s	FR0000130809	25,92	EUR	128	AQEU	B50645	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:43.411606 +0100s	FR0000130809	25,92	EUR	229	AQEU	B50734	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:43.913108 +0100s	FR0000130809	25,92	EUR	341	AQEU	B50738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:44.012957 +0100s	FR0000130809	25,92	EUR	16	AQEU	B50741	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:38:44.017280 +0100s	FR0000130809	25,92	EUR	211	AQEU	B50742	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:39:12.629297 +0100s	FR0000130809	25,92	EUR	357	AQEU	B50863	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:07.861867 +0100s	FR0000130809	25,91	EUR	272	XPAR	20230824497921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:12.961720 +0100s	FR0000130809	25,92	EUR	357	AQEU	B51173	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:14.265784 +0100s	FR0000130809	25,92	EUR	88	AQEU	B51180	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:14.363086 +0100s	FR0000130809	25,92	EUR	94	AQEU	B51184	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:17.766982 +0100s	FR0000130809	25,92	EUR	84	AQEU	B51211	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:19.066696 +0100s	FR0000130809	25,91	EUR	211	XPAR	20230824499201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:32.773338 +0100s	FR0000130809	25,91	EUR	80	XPAR	20230824500481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:58.894035 +0100s	FR0000130809	25,92	EUR	91	AQEU	B51425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:58.899199 +0100s	FR0000130809	25,92	EUR	307	AQEU	B51427	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:59.594118 +0100s	FR0000130809	25,92	EUR	50	AQEU	B51430	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:40:59.598175 +0100s	FR0000130809	25,92	EUR	200	AQEU	B51431	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:29.610531 +0100s	FR0000130809	25,92	EUR	357	AQEU	B51555	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:34.111440 +0100s	FR0000130809	25,92	EUR	83	AQEU	B51576	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:34.117068 +0100s	FR0000130809	25,92	EUR	247	AQEU	B51577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:34.121746 +0100s	FR0000130809	25,92	EUR	100	AQEU	B51578	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:41.015294 +0100s	FR0000130809	25,915	EUR	265	XPAR	20230824501761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:41.115020 +0100s	FR0000130809	25,91	EUR	250	XPAR	20230824502273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:41.119309 +0100s	FR0000130809	25,91	EUR	230	XPAR	20230824502529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:41.123397 +0100s	FR0000130809	25,91	EUR	231	XPAR	20230824502785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:41.127418 +0100s	FR0000130809	25,91	EUR	30	XPAR	20230824503041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:42.715993 +0100s	FR0000130809	25,92	EUR	80	AQEU	B51635	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:42.719851 +0100s	FR0000130809	25,92	EUR	119	AQEU	B51636	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:42.723694 +0100s	FR0000130809	25,92	EUR	77	AQEU	B51637	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:42.727529 +0100s	FR0000130809	25,92	EUR	126	AQEU	B51638	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:46.318606 +0100s	FR0000130809	25,92	EUR	357	AQEU	B51649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:46.324509 +0100s	FR0000130809	25,92	EUR	142	AQEU	B51650	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:46.331041 +0100s	FR0000130809	25,915	EUR	279	XPAR	20230824504065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:50.125395 +0100s	FR0000130809	25,92	EUR	83	AQEU	B51660	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:50.132332 +0100s	FR0000130809	25,92	EUR	77	AQEU	B51661	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:50.138760 +0100s	FR0000130809	25,92	EUR	73	AQEU	B51662	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:50.144996 +0100s	FR0000130809	25,92	EUR	136	AQEU	B51663	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:51.123701 +0100s	FR0000130809	25,92	EUR	220	AQEU	B51668	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:51.423487 +0100s	FR0000130809	25,915	EUR	319	XPAR	20230824505089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:51.427732 +0100s	FR0000130809	25,915	EUR	250	XPAR	20230824505345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:41:51.431834 +0100s	FR0000130809	25,915	EUR	152	XPAR	20230824505601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:01.134677 +0100s	FR0000130809	25,92	EUR	77	AQEU	B51737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:01.139841 +0100s	FR0000130809	25,92	EUR	79	AQEU	B51738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:01.145018 +0100s	FR0000130809	25,92	EUR	135	AQEU	B51739	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:01.149946 +0100s	FR0000130809	25,92	EUR	122	AQEU	B51740	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:08.042179 +0100s	FR0000130809	25,915	EUR	81	AQEU	B51810	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:08.046302 +0100s	FR0000130809	25,915	EUR	67	AQEU	B51811	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:08.050503 +0100s	FR0000130809	25,915	EUR	149	AQEU	B51812	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:08.054691 +0100s	FR0000130809	25,915	EUR	126	AQEU	B51813	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.544830 +0100s	FR0000130809	25,91	EUR	81	AQEU	B51852	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.549508 +0100s	FR0000130809	25,91	EUR	65	AQEU	B51853	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.554929 +0100s	FR0000130809	25,91	EUR	2	AQEU	B51854	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.560164 +0100s	FR0000130809	25,91	EUR	74	AQEU	B51855	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.564228 +0100s	FR0000130809	25,91	EUR	193	AQEU	B51856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:42:15.568240 +0100s	FR0000130809	25,91	EUR	32	AQEU	B51857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:44:01.400173 +0100s	FR0000130809	25,94	EUR	438	XPAR	20230824510465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:45:13.442259 +0100s	FR0000130809	25,94	EUR	79	TQEX	E0FhEVqqVGcc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:46:15.276932 +0100s	FR0000130809	25,95	EUR	876	XPAR	20230824513025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:46:35.791485 +0100s	FR0000130809	25,94	EUR	565	XPAR	20230824515073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:46:35.888551 +0100s	FR0000130809	25,94	EUR	17	XPAR	20230824515329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:49:55.166521 +0100s	FR0000130809	25,97	EUR	198	XPAR	20230824517889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:49:55.171140 +0100s	FR0000130809	25,97	EUR	225	XPAR	20230824518145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:50:31.687969 +0100s	FR0000130809	25,97	EUR	40	TQEX	E0FhEVqqVYEu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:50:31.692330 +0100s	FR0000130809	25,97	EUR	31	TQEX	E0FhEVqqVYEw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:52:11.234101 +0100s	FR0000130809	25,975	EUR	657	XPAR	20230824520449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:53:11.661599 +0100s	FR0000130809	25,975	EUR	309	XPAR	20230824521729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:53:11.666891 +0100s	FR0000130809	25,975	EUR	230	XPAR	20230824521985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:53:11.672248 +0100s	FR0000130809	25,975	EUR	163	XPAR	20230824522241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:53:16.066111 +0100s	FR0000130809	25,975	EUR	79	AQEU	B54769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:08.484350 +0100s	FR0000130809	25,975	EUR	45	TQEX	E0FhEVqqVkLF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:08.490826 +0100s	FR0000130809	25,98	EUR	482	XPAR	20230824523265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:08.985645 +0100s	FR0000130809	25,975	EUR	71	AQEU	B54933	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:14.385864 +0100s	FR0000130809	25,975	EUR	77	TQEX	E0FhEVqqVkiM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:17.789442 +0100s	FR0000130809	25,97	EUR	280	XPAR	20230824524289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:17.887759 +0100s	FR0000130809	25,97	EUR	79	XPAR	20230824524801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:17.891996 +0100s	FR0000130809	25,97	EUR	10	TQEX	E0FhEVqqVkxy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:54:17.896170 +0100s	FR0000130809	25,97	EUR	140	TQEX	E0FhEVqqVky0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:55:11.919131 +0100s	FR0000130809	25,965	EUR	194	XPAR	20230824525825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:55:17.523004 +0100s	FR0000130809	25,97	EUR	1	TQEX	E0FhEVqqVns9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:55:17.528252 +0100s	FR0000130809	25,97	EUR	71	TQEX	E0FhEVqqVnsB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:56:13.157546 +0100s	FR0000130809	25,96	EUR	70	AQEU	B55389	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:57:18.186707 +0100s	FR0000130809	25,96	EUR	288	XPAR	20230824528129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:57:18.190905 +0100s	FR0000130809	25,955	EUR	44	TQEX	E0FhEVqqVuRD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:57:18.195002 +0100s	FR0000130809	25,96	EUR	145	TQEX	E0FhEVqqVuRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:58:01.007143 +0100s	FR0000130809	25,955	EUR	280	XPAR	20230824529153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:58:01.106277 +0100s	FR0000130809	25,955	EUR	90	XPAR	20230824529409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:58:21.916691 +0100s	FR0000130809	25,955	EUR	71	AQEU	B55830	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:58:49.125850 +0100s	FR0000130809	25,95	EUR	144	XPAR	20230824529921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:58:55.529077 +0100s	FR0000130809	25,96	EUR	72	TQEX	E0FhEVqqVysg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 10:59:11.136019 +0100s	FR0000130809	25,95	EUR	144	XPAR	20230824536065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:00:00.468191 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhEVqqW2aI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:00:00.472403 +0100s	FR0000130809	25,95	EUR	1	TQEX	E0FhEVqqW2aK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:00:08.269480 +0100s	FR0000130809	25,945	EUR	186	XPAR	20230824537345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:00:24.282533 +0100s	FR0000130809	25,945	EUR	71	AQEU	B56442	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:03:30.973016 +0100s	FR0000130809	25,975	EUR	100	TQEX	E0FhEVqqWE7u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:03:30.977771 +0100s	FR0000130809	25,975	EUR	77	TQEX	E0FhEVqqWE7w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:03:31.976402 +0100s	FR0000130809	25,975	EUR	13	TQEX	E0FhEVqqWEAv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:03:31.982919 +0100s	FR0000130809	25,975	EUR	100	TQEX	E0FhEVqqWEAx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:04:52.809419 +0100s	FR0000130809	25,975	EUR	112	TQEX	E0FhEVqqWICo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:04:52.909779 +0100s	FR0000130809	25,98	EUR	47	AQEU	B57377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:04:52.913985 +0100s	FR0000130809	25,98	EUR	77	AQEU	B57378	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:04:52.918155 +0100s	FR0000130809	25,98	EUR	56	AQEU	B57379	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:09.744130 +0100s	FR0000130809	25,985	EUR	61	XPAR	20230824549889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:09.748147 +0100s	FR0000130809	25,985	EUR	340	XPAR	20230824550145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:14.246983 +0100s	FR0000130809	25,98	EUR	1 213	XPAR	20230824550913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:52.967252 +0100s	FR0000130809	25,98	EUR	101	TQEX	E0FhEVqqWOWw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:52.971315 +0100s	FR0000130809	25,98	EUR	285	XPAR	20230824552961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:06:53.068045 +0100s	FR0000130809	25,98	EUR	69	AQEU	B57734	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:07:01.574317 +0100s	FR0000130809	25,98	EUR	74	TQEX	E0FhEVqqWP1U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:07:28.381719 +0100s	FR0000130809	25,985	EUR	154	XPAR	20230824554241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:07:59.299403 +0100s	FR0000130809	25,985	EUR	70	TQEX	E0FhEVqqWS4d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:08:08.603044 +0100s	FR0000130809	25,975	EUR	155	XPAR	20230824555265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:08:57.030543 +0100s	FR0000130809	25,995	EUR	71	AQEU	B58215	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:10:44.092165 +0100s	FR0000130809	25,99	EUR	130	TQEX	E0FhEVqqWaxJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:10:44.098768 +0100s	FR0000130809	25,99	EUR	386	XPAR	20230824575489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:11:05.910074 +0100s	FR0000130809	25,99	EUR	69	TQEX	E0FhEVqqWcF9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:11:14.915320 +0100s	FR0000130809	25,985	EUR	99	TQEX	E0FhEVqqWclF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:11:27.716946 +0100s	FR0000130809	25,99	EUR	69	AQEU	B58804	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:12:28.647808 +0100s	FR0000130809	25,975	EUR	99	TQEX	E0FhEVqqWgP3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:14:25.007750 +0100s	FR0000130809	25,98	EUR	712	XPAR	20230824576513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:14:25.013386 +0100s	FR0000130809	25,98	EUR	78	XPAR	20230824576769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:16:16.153324 +0100s	FR0000130809	25,995	EUR	65	CEUX	250001B1C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:17:10.368488 +0100s	FR0000130809	25,995	EUR	181	CEUX	250001B3Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:18:18.307301 +0100s	FR0000130809	26	EUR	207	CEUX	250001BA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:18:26.212379 +0100s	FR0000130809	26	EUR	81	CEUX	250001BB5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:18:51.336582 +0100s	FR0000130809	25,995	EUR	151	CEUX	250001BDR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:18:51.362099 +0100s	FR0000130809	25,995	EUR	600	XPAR	20230824597761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:20:12.257337 +0100s	FR0000130809	26	EUR	66	CEUX	250001BJR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.325561 +0100s	FR0000130809	26	EUR	320	CEUX	250001BX6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.329222 +0100s	FR0000130809	26	EUR	777	XPAR	20230824627201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.333286 +0100s	FR0000130809	26	EUR	138	CEUX	250001BXL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.337400 +0100s	FR0000130809	26	EUR	85	CEUX	250001BXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.341521 +0100s	FR0000130809	26	EUR	77	CEUX	250001BXN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.345963 +0100s	FR0000130809	26	EUR	57	CEUX	250001BXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:23.350957 +0100s	FR0000130809	26	EUR	103	CEUX	250001BXP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:35.931750 +0100s	FR0000130809	25,99	EUR	194	CEUX	250001BYT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:36.030478 +0100s	FR0000130809	25,985	EUR	250	XPAR	20230824629249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:36.034432 +0100s	FR0000130809	25,985	EUR	531	XPAR	20230824629505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:36.834033 +0100s	FR0000130809	25,98	EUR	465	XPAR	20230824630529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:36.843177 +0100s	FR0000130809	25,98	EUR	241	CEUX	250001BZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:22:36.851677 +0100s	FR0000130809	25,98	EUR	92	XPAR	20230824630785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:23:47.158378 +0100s	FR0000130809	25,985	EUR	188	XPAR	20230824635649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.463198 +0100s	FR0000130809	25,98	EUR	252	CEUX	250001CC2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.468071 +0100s	FR0000130809	25,98	EUR	29	CEUX	250001CC3	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.472087 +0100s	FR0000130809	25,975	EUR	36	XPAR	20230824635905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.475815 +0100s	FR0000130809	25,975	EUR	60	XPAR	20230824636161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.479985 +0100s	FR0000130809	25,975	EUR	384	CEUX	250001CC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:07.563450 +0100s	FR0000130809	25,975	EUR	218	CEUX	250001CC8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:36.177847 +0100s	FR0000130809	25,97	EUR	221	CEUX	250001CEP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:36.181524 +0100s	FR0000130809	25,97	EUR	108	XPAR	20230824637185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:36.185581 +0100s	FR0000130809	25,97	EUR	171	CEUX	250001CF2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:36.276641 +0100s	FR0000130809	25,97	EUR	80	XPAR	20230824637697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:59.389171 +0100s	FR0000130809	25,96	EUR	79	CEUX	250001CG6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:24:59.397901 +0100s	FR0000130809	25,96	EUR	80	XPAR	20230824638977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:27:15.042513 +0100s	FR0000130809	25,955	EUR	187	CEUX	250001CR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:27:15.145276 +0100s	FR0000130809	25,95	EUR	175	TQEX	E0FhEVqqXNu2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:27:15.152399 +0100s	FR0000130809	25,95	EUR	178	XPAR	20230824642561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:28:39.988380 +0100s	FR0000130809	25,955	EUR	47	XPAR	20230824643585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:28:39.992019 +0100s	FR0000130809	25,955	EUR	183	XPAR	20230824643841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:28.208314 +0100s	FR0000130809	25,95	EUR	38	TQEX	E0FhEVqqXUWY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:28.213610 +0100s	FR0000130809	25,95	EUR	33	TQEX	E0FhEVqqXUWa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:30.312637 +0100s	FR0000130809	25,945	EUR	84	AQEU	B62577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:30.319589 +0100s	FR0000130809	25,945	EUR	12	AQEU	B62578	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:42.013610 +0100s	FR0000130809	25,935	EUR	162	CEUX	250001D45	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:29:42.017221 +0100s	FR0000130809	25,935	EUR	156	XPAR	20230824644609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:30:15.731679 +0100s	FR0000130809	25,94	EUR	72	TQEX	E0FhEVqqXY3B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:30:29.335509 +0100s	FR0000130809	25,93	EUR	109	CEUX	250001D8N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:30:29.339109 +0100s	FR0000130809	25,93	EUR	107	XPAR	20230824646145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:31:18.261193 +0100s	FR0000130809	25,94	EUR	54	TQEX	E0FhEVqqXbHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:31:18.265612 +0100s	FR0000130809	25,94	EUR	72	TQEX	E0FhEVqqXbHT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:31:48.771948 +0100s	FR0000130809	25,935	EUR	77	AQEU	B63203	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:31:53.776091 +0100s	FR0000130809	25,94	EUR	70	TQEX	E0FhEVqqXd1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:27.487601 +0100s	FR0000130809	25,945	EUR	123	TQEX	E0FhEVqqXeQ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:27.491690 +0100s	FR0000130809	25,945	EUR	341	XPAR	20230824650497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:27.497220 +0100s	FR0000130809	25,94	EUR	197	CEUX	250001DFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:27.587586 +0100s	FR0000130809	25,945	EUR	77	AQEU	B63321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:29.688742 +0100s	FR0000130809	25,94	EUR	107	XPAR	20230824651009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:29.692968 +0100s	FR0000130809	25,935	EUR	96	TQEX	E0FhEVqqXeaO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:29.697220 +0100s	FR0000130809	25,935	EUR	151	CEUX	250001DFN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:32:45.507658 +0100s	FR0000130809	25,925	EUR	100	TQEX	E0FhEVqqXfhQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:33:12.110400 +0100s	FR0000130809	25,92	EUR	212	TQEX	E0FhEVqqXhNu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:33:12.115961 +0100s	FR0000130809	25,915	EUR	86	CEUX	250001DJ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:33:12.120490 +0100s	FR0000130809	25,92	EUR	115	XPAR	20230824653057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:33:21.317337 +0100s	FR0000130809	25,9	EUR	18	CEUX	250001DJZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:34:58.053992 +0100s	FR0000130809	25,9	EUR	70	AQEU	B63942	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:24.371231 +0100s	FR0000130809	25,895	EUR	65	TQEX	E0FhEVqqXpLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:24.376837 +0100s	FR0000130809	25,895	EUR	154	CEUX	250001DT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:24.382625 +0100s	FR0000130809	25,895	EUR	131	TQEX	E0FhEVqqXpOS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:24.387625 +0100s	FR0000130809	25,895	EUR	78	AQEU	B64062	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:24.392148 +0100s	FR0000130809	25,895	EUR	109	CEUX	250001DT7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:35:27.578050 +0100s	FR0000130809	25,89	EUR	444	XPAR	20230824658689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:25.545589 +0100s	FR0000130809	25,91	EUR	288	XPAR	20230824662017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.049879 +0100s	FR0000130809	25,905	EUR	180	CEUX	250001E8G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.054757 +0100s	FR0000130809	25,905	EUR	117	XPAR	20230824662529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.060578 +0100s	FR0000130809	25,905	EUR	104	TQEX	E0FhEVqqXyug	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.066472 +0100s	FR0000130809	25,905	EUR	144	CEUX	250001E93	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.072389 +0100s	FR0000130809	25,905	EUR	36	CEUX	250001E98	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.150861 +0100s	FR0000130809	25,905	EUR	61	CEUX	250001E9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.155909 +0100s	FR0000130809	25,905	EUR	108	XPAR	20230824663041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.161185 +0100s	FR0000130809	25,905	EUR	95	TQEX	E0FhEVqqXyz5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.251073 +0100s	FR0000130809	25,905	EUR	20	XPAR	20230824663297	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:38:34.256073 +0100s	FR0000130809	25,905	EUR	129	XPAR	20230824663553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:05.994868 +0100s	FR0000130809	25,895	EUR	325	XPAR	20230824667649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:06.000031 +0100s	FR0000130809	25,895	EUR	141	CEUX	250001EH2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:06.005008 +0100s	FR0000130809	25,895	EUR	93	TQEX	E0FhEVqqY49e	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:06.095496 +0100s	FR0000130809	25,9	EUR	69	AQEU	B65132	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:06.099683 +0100s	FR0000130809	25,9	EUR	18	AQEU	B65133	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:19.801683 +0100s	FR0000130809	25,89	EUR	113	CEUX	250001EHY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:59.527804 +0100s	FR0000130809	25,89	EUR	86	CEUX	250001ENP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:40:59.531421 +0100s	FR0000130809	25,89	EUR	121	XPAR	20230824670209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:44:29.316517 +0100s	FR0000130809	25,925	EUR	78	TQEX	E0FhEVqqYKZk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:45:02.630458 +0100s	FR0000130809	25,93	EUR	343	XPAR	20230824675585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:46:10.453675 +0100s	FR0000130809	25,94	EUR	384	XPAR	20230824677121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:46:10.457307 +0100s	FR0000130809	25,94	EUR	183	XPAR	20230824677377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:46:22.358653 +0100s	FR0000130809	25,94	EUR	270	CEUX	250001F97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:48:14.105439 +0100s	FR0000130809	25,94	EUR	131	CEUX	250001FHH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:52:19.821056 +0100s	FR0000130809	25,975	EUR	119	CEUX	250001G0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:52:19.920427 +0100s	FR0000130809	25,975	EUR	198	XPAR	20230824683265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:52:19.925639 +0100s	FR0000130809	25,975	EUR	106	CEUX	250001G0E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:52:19.931737 +0100s	FR0000130809	25,975	EUR	188	XPAR	20230824683521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:52:19.937743 +0100s	FR0000130809	25,975	EUR	102	CEUX	250001G0G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:36.549381 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhEVqqYmz0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:36.553444 +0100s	FR0000130809	25,97	EUR	192	CEUX	250001G6B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:36.557110 +0100s	FR0000130809	25,97	EUR	718	XPAR	20230824685825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:36.649698 +0100s	FR0000130809	25,97	EUR	182	XPAR	20230824687361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:36.654435 +0100s	FR0000130809	25,97	EUR	180	XPAR	20230824687617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:53:49.853900 +0100s	FR0000130809	25,965	EUR	131	XPAR	20230824688129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:55:02.588691 +0100s	FR0000130809	25,96	EUR	257	CEUX	250001GED	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:55:02.689924 +0100s	FR0000130809	25,955	EUR	291	CEUX	250001GEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:56:09.617236 +0100s	FR0000130809	25,94	EUR	266	CEUX	250001GM1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:56:39.525710 +0100s	FR0000130809	25,93	EUR	113	CEUX	250001GOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:57:36.049064 +0100s	FR0000130809	25,93	EUR	19	AQEU	B69068	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:57:36.055746 +0100s	FR0000130809	25,93	EUR	81	AQEU	B69069	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:57:36.147278 +0100s	FR0000130809	25,93	EUR	14	AQEU	B69070	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:57:55.852692 +0100s	FR0000130809	25,93	EUR	148	TQEX	E0FhEVqqZ0Up	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:07.756863 +0100s	FR0000130809	25,93	EUR	115	TQEX	E0FhEVqqZ18Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:07.760973 +0100s	FR0000130809	25,93	EUR	652	XPAR	20230824693505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:08.260550 +0100s	FR0000130809	25,925	EUR	118	CEUX	250001GTT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:08.268176 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhEVqqZ1D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:08.274280 +0100s	FR0000130809	25,93	EUR	54	TQEX	E0FhEVqqZ1D2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 11:58:53.474346 +0100s	FR0000130809	25,92	EUR	71	TQEX	E0FhEVqqZ3a0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:00:22.120820 +0100s	FR0000130809	25,935	EUR	213	CEUX	250001H51	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:00:39.025332 +0100s	FR0000130809	25,93	EUR	177	TQEX	E0FhEVqqZA0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:00:39.029729 +0100s	FR0000130809	25,93	EUR	77	CEUX	250001H81	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:01:03.336821 +0100s	FR0000130809	25,92	EUR	264	XPAR	20230824699905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:01:03.436466 +0100s	FR0000130809	25,92	EUR	168	XPAR	20230824701185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:01:19.545715 +0100s	FR0000130809	25,91	EUR	78	CEUX	250001HCH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:10.365589 +0100s	FR0000130809	25,93	EUR	22	AQEU	B70737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:10.370090 +0100s	FR0000130809	25,93	EUR	69	AQEU	B70738	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.785271 +0100s	FR0000130809	25,935	EUR	198	TQEX	E0FhEVqqZO5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.790206 +0100s	FR0000130809	25,935	EUR	98	AQEU	B70839	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.794667 +0100s	FR0000130809	25,935	EUR	186	TQEX	E0FhEVqqZO8M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.798911 +0100s	FR0000130809	25,935	EUR	81	AQEU	B70846	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.803056 +0100s	FR0000130809	25,935	EUR	42	AQEU	B70847	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:04:45.807588 +0100s	FR0000130809	25,935	EUR	77	TQEX	E0FhEVqqZO9Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:07:54.399056 +0100s	FR0000130809	25,945	EUR	680	XPAR	20230824712449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:07:54.403324 +0100s	FR0000130809	25,94	EUR	102	AQEU	B71602	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:07:54.407114 +0100s	FR0000130809	25,945	EUR	230	XPAR	20230824712961	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:07:54.410747 +0100s	FR0000130809	25,945	EUR	289	XPAR	20230824713217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:08:13.410619 +0100s	FR0000130809	25,94	EUR	83	XPAR	20230824714241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:08:13.416336 +0100s	FR0000130809	25,94	EUR	124	TQEX	E0FhEVqqZYSH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:08:13.423336 +0100s	FR0000130809	25,94	EUR	293	CEUX	250001IIA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:08:31.430167 +0100s	FR0000130809	25,94	EUR	99	TQEX	E0FhEVqqZZRN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:09:29.671046 +0100s	FR0000130809	25,945	EUR	29	TQEX	E0FhEVqqZcPx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:09:29.675002 +0100s	FR0000130809	25,945	EUR	200	CEUX	250001IPO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:10:45.207292 +0100s	FR0000130809	25,96	EUR	453	CEUX	250001IV7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:10:45.211245 +0100s	FR0000130809	25,96	EUR	388	XPAR	20230824721409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:02.350579 +0100s	FR0000130809	25,97	EUR	156	TQEX	E0FhEVqqZkRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:02.354679 +0100s	FR0000130809	25,97	EUR	288	CEUX	250001J00	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:11.841469 +0100s	FR0000130809	25,965	EUR	283	TQEX	E0FhEVqqZkoa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:11.846672 +0100s	FR0000130809	25,965	EUR	180	CEUX	250001J0R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:11.852400 +0100s	FR0000130809	25,965	EUR	361	XPAR	20230824721921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:14.947129 +0100s	FR0000130809	25,965	EUR	77	AQEU	B72611	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:15.945936 +0100s	FR0000130809	25,965	EUR	83	AQEU	B72620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:15.950674 +0100s	FR0000130809	25,965	EUR	69	AQEU	B72621	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:17.046934 +0100s	FR0000130809	25,965	EUR	81	AQEU	B72624	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:18.147148 +0100s	FR0000130809	25,965	EUR	81	AQEU	B72625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:35.958276 +0100s	FR0000130809	25,96	EUR	77	TQEX	E0FhEVqqZmHs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:35.963084 +0100s	FR0000130809	25,96	EUR	277	XPAR	20230824722689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:12:56.468554 +0100s	FR0000130809	25,96	EUR	72	AQEU	B72729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:13:34.087124 +0100s	FR0000130809	25,96	EUR	72	AQEU	B72836	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:14:11.411853 +0100s	FR0000130809	25,96	EUR	70	AQEU	B72975	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:14:48.333866 +0100s	FR0000130809	25,96	EUR	70	AQEU	B73115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:14:51.831943 +0100s	FR0000130809	25,95	EUR	509	XPAR	20230824725505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:15:27.849212 +0100s	FR0000130809	25,96	EUR	338	XPAR	20230824726273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:15:27.855768 +0100s	FR0000130809	25,96	EUR	202	CEUX	250001JF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:15:42.760110 +0100s	FR0000130809	25,985	EUR	216	CEUX	250001JH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:15:42.861672 +0100s	FR0000130809	25,985	EUR	88	XPAR	20230824731137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:16:08.172904 +0100s	FR0000130809	25,97	EUR	77	XPAR	20230824732417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:16:23.980988 +0100s	FR0000130809	25,97	EUR	77	AQEU	B73495	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:16:36.587605 +0100s	FR0000130809	25,97	EUR	72	AQEU	B73534	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:17:30.521049 +0100s	FR0000130809	25,985	EUR	305	CEUX	250001JQJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:17:30.526578 +0100s	FR0000130809	25,985	EUR	175	XPAR	20230824732673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:18:27.854049 +0100s	FR0000130809	25,975	EUR	161	CEUX	250001JUV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:18:27.858407 +0100s	FR0000130809	25,975	EUR	324	XPAR	20230824733441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:20:01.999967 +0100s	FR0000130809	25,985	EUR	244	CEUX	250001K1X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:22:26.176512 +0100s	FR0000130809	26	EUR	214	CEUX	250001KIL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:29:04.965287 +0100s	FR0000130809	26	EUR	263	CEUX	250001LD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:29:04.971705 +0100s	FR0000130809	26	EUR	963	XPAR	20230824748033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:29:31.880964 +0100s	FR0000130809	25,995	EUR	181	XPAR	20230824749313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:29:49.691533 +0100s	FR0000130809	25,99	EUR	77	CEUX	250001LI3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:33:10.376431 +0100s	FR0000130809	26	EUR	252	CEUX	250001LYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:33:17.079139 +0100s	FR0000130809	25,995	EUR	121	CEUX	250001LZP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:35:17.241444 +0100s	FR0000130809	26	EUR	129	CEUX	250001M6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:36:13.178553 +0100s	FR0000130809	25,99	EUR	76	CEUX	250001MA3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:37:06.707075 +0100s	FR0000130809	25,995	EUR	494	XPAR	20230824754689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:50:04.833981 +0100s	FR0000130809	26	EUR	220	CEUX	250001OHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:54:49.368698 +0100s	FR0000130809	26	EUR	225	CEUX	250001P43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:54:49.372328 +0100s	FR0000130809	26	EUR	874	XPAR	20230824776449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:54:49.469341 +0100s	FR0000130809	26	EUR	125	CEUX	250001P48	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 12:56:00.299421 +0100s	FR0000130809	25,995	EUR	103	CEUX	250001P9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:00:00.428904 +0100s	FR0000130809	26	EUR	219	CEUX	250001PV1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:00:00.433564 +0100s	FR0000130809	26	EUR	360	XPAR	20230824778497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:00:00.439132 +0100s	FR0000130809	26	EUR	457	XPAR	20230824778753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:01:54.602509 +0100s	FR0000130809	26	EUR	239	CEUX	250001QCF	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:02:04.910610 +0100s	FR0000130809	25,995	EUR	170	CEUX	250001QEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:02:04.914348 +0100s	FR0000130809	25,995	EUR	231	XPAR	20230824780289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:02:12.214100 +0100s	FR0000130809	25,99	EUR	473	XPAR	20230824781825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:04:13.079503 +0100s	FR0000130809	25,995	EUR	147	CEUX	250001QNL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:05:10.921143 +0100s	FR0000130809	25,995	EUR	344	XPAR	20230824788993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:05:10.925183 +0100s	FR0000130809	25,995	EUR	214	CEUX	250001QTO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:05:30.130521 +0100s	FR0000130809	25,99	EUR	160	XPAR	20230824790785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:05:30.231558 +0100s	FR0000130809	25,99	EUR	96	XPAR	20230824792577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:05:44.140844 +0100s	FR0000130809	25,98	EUR	73	CEUX	250001QXM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:06:00.748167 +0100s	FR0000130809	25,975	EUR	77	XPAR	20230824793089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:06:53.975473 +0100s	FR0000130809	25,97	EUR	141	CEUX	250001R7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:10:35.093655 +0100s	FR0000130809	25,97	EUR	99	CEUX	250001RSS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:10:36.193873 +0100s	FR0000130809	25,97	EUR	115	CEUX	250001RSZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:10:36.198152 +0100s	FR0000130809	25,97	EUR	581	XPAR	20230824800001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:40.127702 +0100s	FR0000130809	25,96	EUR	340	XPAR	20230824802817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:40.228116 +0100s	FR0000130809	25,955	EUR	108	CEUX	250001RZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:11:40.233214 +0100s	FR0000130809	25,96	EUR	117	XPAR	20230824803073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:25.248224 +0100s	FR0000130809	25,96	EUR	4	TQEX	E0FhEVqqckOg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:25.252651 +0100s	FR0000130809	25,96	EUR	68	TQEX	E0FhEVqqckOi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:26.050232 +0100s	FR0000130809	25,96	EUR	75	TQEX	E0FhEVqqckS8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:36.054310 +0100s	FR0000130809	25,95	EUR	69	TQEX	E0FhEVqqckz9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:36.058648 +0100s	FR0000130809	25,95	EUR	57	AQEU	B86174	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:36.062826 +0100s	FR0000130809	25,95	EUR	228	CEUX	250001S4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:12:36.066548 +0100s	FR0000130809	25,95	EUR	134	XPAR	20230824804609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:10.971124 +0100s	FR0000130809	25,95	EUR	163	TQEX	E0FhEVqqcmb4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:10.977093 +0100s	FR0000130809	25,95	EUR	149	CEUX	250001S7T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:10.982331 +0100s	FR0000130809	25,95	EUR	145	XPAR	20230824808449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:13.272762 +0100s	FR0000130809	25,94	EUR	60	CEUX	250001S87	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:13.277269 +0100s	FR0000130809	25,94	EUR	107	TQEX	E0FhEVqqcmjR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:13.282088 +0100s	FR0000130809	25,94	EUR	49	CEUX	250001S88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:13.373175 +0100s	FR0000130809	25,945	EUR	85	AQEU	B86303	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:15.175718 +0100s	FR0000130809	25,935	EUR	111	TQEX	E0FhEVqqcmoR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:13:43.586376 +0100s	FR0000130809	25,945	EUR	78	AQEU	B86391	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:02.322176 +0100s	FR0000130809	25,94	EUR	78	CEUX	250001SCC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:02.326396 +0100s	FR0000130809	25,94	EUR	148	XPAR	20230824811777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:13.113115 +0100s	FR0000130809	25,93	EUR	74	AQEU	B86529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:42.527326 +0100s	FR0000130809	25,93	EUR	74	AQEU	B86687	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:42.537068 +0100s	FR0000130809	25,93	EUR	2	AQEU	B86688	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:51.032112 +0100s	FR0000130809	25,925	EUR	148	XPAR	20230824812801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:58.440075 +0100s	FR0000130809	25,92	EUR	80	TQEX	E0FhEVqqcsj6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:14:58.444649 +0100s	FR0000130809	25,92	EUR	77	CEUX	250001SKI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:15:12.252135 +0100s	FR0000130809	25,925	EUR	70	AQEU	B86883	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:15:50.374812 +0100s	FR0000130809	25,92	EUR	25	AQEU	B87046	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:08.986667 +0100s	FR0000130809	25,92	EUR	85	AQEU	B87088	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:21.893836 +0100s	FR0000130809	25,915	EUR	138	XPAR	20230824816385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:21.898552 +0100s	FR0000130809	25,91	EUR	86	TQEX	E0FhEVqqcxng	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:21.903351 +0100s	FR0000130809	25,91	EUR	175	CEUX	250001SX8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:22.595383 +0100s	FR0000130809	25,905	EUR	163	TQEX	E0FhEVqqcxvk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:46.210065 +0100s	FR0000130809	25,915	EUR	64	AQEU	B87228	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:16:46.213978 +0100s	FR0000130809	25,915	EUR	6	AQEU	B87229	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:17:15.825827 +0100s	FR0000130809	25,9	EUR	77	CEUX	250001T1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:17:15.833335 +0100s	FR0000130809	25,9	EUR	145	XPAR	20230824818177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:17:59.551487 +0100s	FR0000130809	25,89	EUR	72	AQEU	B87536	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:19:10.392773 +0100s	FR0000130809	25,9	EUR	71	AQEU	B87869	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:19:39.797684 +0100s	FR0000130809	25,895	EUR	310	XPAR	20230824828161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:19:39.802572 +0100s	FR0000130809	25,895	EUR	8	XPAR	20230824828417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:20:23.129695 +0100s	FR0000130809	25,895	EUR	73	AQEU	B88160	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:21:40.170127 +0100s	FR0000130809	25,895	EUR	78	AQEU	B88463	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:26.992741 +0100s	FR0000130809	25,9	EUR	182	TQEX	E0FhEVqqdIK2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:26.997502 +0100s	FR0000130809	25,9	EUR	102	AQEU	B88639	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:27.003081 +0100s	FR0000130809	25,9	EUR	312	CEUX	250001U3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:27.007966 +0100s	FR0000130809	25,9	EUR	348	XPAR	20230824836097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:22:48.202183 +0100s	FR0000130809	25,89	EUR	78	XPAR	20230824837889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:24:30.159571 +0100s	FR0000130809	25,885	EUR	71	AQEU	B89134	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:38.593483 +0100s	FR0000130809	25,88	EUR	432	CEUX	250001ULE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:38.598255 +0100s	FR0000130809	25,885	EUR	77	AQEU	B89368	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:38.602679 +0100s	FR0000130809	25,885	EUR	1	AQEU	B89369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:25:38.607141 +0100s	FR0000130809	25,88	EUR	94	CEUX	250001ULI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:16.757296 +0100s	FR0000130809	25,9	EUR	94	TQEX	E0FhEVqqdXHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:16.762878 +0100s	FR0000130809	25,905	EUR	114	AQEU	B89929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:16.768005 +0100s	FR0000130809	25,9	EUR	142	CEUX	250001UWR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:27:16.772401 +0100s	FR0000130809	25,9	EUR	580	XPAR	20230824841217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:28:03.284810 +0100s	FR0000130809	25,91	EUR	114	AQEU	B90141	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:28:03.290473 +0100s	FR0000130809	25,9	EUR	78	CEUX	250001UZJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:28:03.294415 +0100s	FR0000130809	25,905	EUR	198	XPAR	20230824845057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:29:35.136860 +0100s	FR0000130809	25,915	EUR	149	XPAR	20230824848897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:00.368872 +0100s	FR0000130809	25,92	EUR	118	CEUX	250001VCO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:00.374741 +0100s	FR0000130809	25,92	EUR	236	TQEX	E0FhEVqqddkf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:00.668601 +0100s	FR0000130809	25,915	EUR	141	CEUX	250001VDL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:00.673918 +0100s	FR0000130809	25,915	EUR	130	XPAR	20230824850433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:01.570412 +0100s	FR0000130809	25,91	EUR	80	XPAR	20230824851713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:03.071310 +0100s	FR0000130809	25,915	EUR	6	XPAR	20230824857345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:06.692987 +0100s	FR0000130809	25,91	EUR	12	AQEU	B90772	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:06.696617 +0100s	FR0000130809	25,91	EUR	12	XPAR	20230824858881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:11.288130 +0100s	FR0000130809	25,93	EUR	25	XPAR	20230824860929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:30:35.001960 +0100s	FR0000130809	25,935	EUR	150	XPAR	20230824862721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:18.557847 +0100s	FR0000130809	25,945	EUR	219	CEUX	250001W6N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:23.859997 +0100s	FR0000130809	25,945	EUR	194	CEUX	250001W79	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:23.864240 +0100s	FR0000130809	25,945	EUR	2	CEUX	250001W7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:23.868406 +0100s	FR0000130809	25,945	EUR	144	CEUX	250001W7B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:24.066312 +0100s	FR0000130809	25,945	EUR	116	TQEX	E0FhEVqqdl1o	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:24.070355 +0100s	FR0000130809	25,94	EUR	415	XPAR	20230824862977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:24.164027 +0100s	FR0000130809	25,94	EUR	245	XPAR	20230824863233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:53.185125 +0100s	FR0000130809	25,94	EUR	212	XPAR	20230824863489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:53.189955 +0100s	FR0000130809	25,94	EUR	99	TQEX	E0FhEVqqdnIT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:32:53.194224 +0100s	FR0000130809	25,94	EUR	171	CEUX	250001WBF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:28.105114 +0100s	FR0000130809	25,935	EUR	149	XPAR	20230824864257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:34.711129 +0100s	FR0000130809	25,945	EUR	72	AQEU	B91834	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:44.115656 +0100s	FR0000130809	25,935	EUR	198	TQEX	E0FhEVqqdqv8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:33:44.121459 +0100s	FR0000130809	25,935	EUR	168	XPAR	20230824866049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:00.222973 +0100s	FR0000130809	25,94	EUR	73	AQEU	B91940	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:08.626142 +0100s	FR0000130809	25,94	EUR	150	XPAR	20230824866817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.731132 +0100s	FR0000130809	25,935	EUR	112	TQEX	E0FhEVqqdsqP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.736010 +0100s	FR0000130809	25,935	EUR	172	CEUX	250001WIN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.740678 +0100s	FR0000130809	25,935	EUR	72	AQEU	B91997	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:34:14.745073 +0100s	FR0000130809	25,935	EUR	167	CEUX	250001WIQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:35:08.470477 +0100s	FR0000130809	25,945	EUR	97	AQEU	B92200	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:35:41.489506 +0100s	FR0000130809	25,935	EUR	71	AQEU	B92351	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:36:22.117518 +0100s	FR0000130809	25,93	EUR	72	AQEU	B92582	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:37:13.951200 +0100s	FR0000130809	25,94	EUR	244	CEUX	250001X1T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:38:08.084249 +0100s	FR0000130809	25,93	EUR	153	TQEX	E0FhEVqqe6nG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:38:08.090301 +0100s	FR0000130809	25,93	EUR	455	XPAR	20230824868353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:38:08.095728 +0100s	FR0000130809	25,93	EUR	181	XPAR	20230824868609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:38:08.183167 +0100s	FR0000130809	25,93	EUR	327	XPAR	20230824869377	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:38:52.315085 +0100s	FR0000130809	25,93	EUR	219	CEUX	250001XDU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:02.721802 +0100s	FR0000130809	25,93	EUR	92	AQEU	B93242	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:05.531007 +0100s	FR0000130809	25,925	EUR	317	CEUX	250001XFW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:05.536502 +0100s	FR0000130809	25,925	EUR	173	XPAR	20230824870657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:14.929845 +0100s	FR0000130809	25,93	EUR	89	AQEU	B93295	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:14.934046 +0100s	FR0000130809	25,93	EUR	77	AQEU	B93296	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:14.938018 +0100s	FR0000130809	25,93	EUR	43	AQEU	B93297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:39:56.148475 +0100s	FR0000130809	25,93	EUR	73	AQEU	B93434	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:40:32.865386 +0100s	FR0000130809	25,93	EUR	73	AQEU	B93574	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:40:44.671597 +0100s	FR0000130809	25,925	EUR	160	CEUX	250001XQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:41:06.484236 +0100s	FR0000130809	25,925	EUR	70	AQEU	B93735	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:41:15.189764 +0100s	FR0000130809	25,92	EUR	169	TQEX	E0FhEVqqeJ08	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:41:15.193854 +0100s	FR0000130809	25,92	EUR	157	CEUX	250001XUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:41:15.197764 +0100s	FR0000130809	25,92	EUR	105	CEUX	250001XUZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:41:15.201925 +0100s	FR0000130809	25,92	EUR	160	TQEX	E0FhEVqqeJ1h	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:43:39.665318 +0100s	FR0000130809	25,96	EUR	186	CEUX	250001Y9M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:44:03.791143 +0100s	FR0000130809	25,96	EUR	268	XPAR	20230824874753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:44:03.795170 +0100s	FR0000130809	25,96	EUR	224	XPAR	20230824875009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:44:58.221222 +0100s	FR0000130809	25,965	EUR	242	CEUX	250001YIN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:44:58.226004 +0100s	FR0000130809	25,965	EUR	635	XPAR	20230824875521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:45:16.629717 +0100s	FR0000130809	25,96	EUR	226	CEUX	250001YKR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:45:26.733809 +0100s	FR0000130809	25,96	EUR	86	CEUX	250001YLB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:45:26.837440 +0100s	FR0000130809	25,955	EUR	322	XPAR	20230824877057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:45:44.447090 +0100s	FR0000130809	25,96	EUR	89	CEUX	250001YMT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:49:15.966060 +0100s	FR0000130809	25,975	EUR	206	CEUX	250001ZDM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:49:15.970552 +0100s	FR0000130809	25,975	EUR	660	XPAR	20230824880641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:50:34.006640 +0100s	FR0000130809	25,96	EUR	297	CEUX	250001ZOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:50:34.011498 +0100s	FR0000130809	25,96	EUR	548	XPAR	20230824882433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:50:34.016526 +0100s	FR0000130809	25,96	EUR	49	XPAR	20230824882689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:50:48.419749 +0100s	FR0000130809	25,955	EUR	255	CEUX	250001ZPU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:50:48.424220 +0100s	FR0000130809	25,955	EUR	112	TQEX	E0FhEVqqesru	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:52:12.171018 +0100s	FR0000130809	25,96	EUR	541	XPAR	20230824884737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:53:56.532050 +0100s	FR0000130809	25,955	EUR	556	XPAR	20230824886017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:56:26.230341 +0100s	FR0000130809	25,975	EUR	109	CEUX	2500020MH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:38.758619 +0100s	FR0000130809	25,97	EUR	300	CEUX	2500020WJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:47.265949 +0100s	FR0000130809	25,97	EUR	2	TQEX	E0FhEVqqfGy6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:47.271353 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhEVqqfGy8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:57:47.276340 +0100s	FR0000130809	25,97	EUR	103	TQEX	E0FhEVqqfGyA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:58:43.011185 +0100s	FR0000130809	25,96	EUR	325	CEUX	25000213U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 13:58:43.711901 +0100s	FR0000130809	25,96	EUR	82	TQEX	E0FhEVqqfKU9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:00:02.171446 +0100s	FR0000130809	25,985	EUR	253	CEUX	2500021J7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:00:02.177991 +0100s	FR0000130809	25,985	EUR	338	CEUX	2500021J9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:01:31.534601 +0100s	FR0000130809	25,985	EUR	59	CEUX	2500021TL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:02:06.862573 +0100s	FR0000130809	25,99	EUR	220	XPAR	20230824897025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:02:06.867465 +0100s	FR0000130809	25,99	EUR	270	XPAR	20230824897281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:02:44.786748 +0100s	FR0000130809	25,99	EUR	214	XPAR	20230824897793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:04:07.830004 +0100s	FR0000130809	25,985	EUR	293	CEUX	25000225I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:04:23.040575 +0100s	FR0000130809	25,985	EUR	272	CEUX	25000227N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:04:23.044243 +0100s	FR0000130809	25,985	EUR	158	XPAR	20230824899585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:04:23.047907 +0100s	FR0000130809	25,985	EUR	745	XPAR	20230824899841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:04:23.052052 +0100s	FR0000130809	25,985	EUR	143	CEUX	25000227O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:05:05.069296 +0100s	FR0000130809	25,985	EUR	151	CEUX	2500022AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:05:57.300233 +0100s	FR0000130809	25,98	EUR	168	CEUX	2500022GL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:05:57.311522 +0100s	FR0000130809	25,98	EUR	878	XPAR	20230824900609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:05:57.322417 +0100s	FR0000130809	25,98	EUR	231	XPAR	20230824900865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:05:57.331144 +0100s	FR0000130809	25,98	EUR	37	XPAR	20230824901121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:07:36.095111 +0100s	FR0000130809	25,985	EUR	131	CEUX	2500022PW	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:07:43.796434 +0100s	FR0000130809	25,98	EUR	405	XPAR	20230824904961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:08:07.009699 +0100s	FR0000130809	25,98	EUR	155	CEUX	2500022T1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:08:07.014681 +0100s	FR0000130809	25,98	EUR	219	XPAR	20230824905217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:08:07.710060 +0100s	FR0000130809	25,975	EUR	111	XPAR	20230824905729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:08:07.714273 +0100s	FR0000130809	25,975	EUR	134	CEUX	2500022T9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:08:07.718324 +0100s	FR0000130809	25,97	EUR	236	TQEX	E0FhEVqqfskQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:10:08.877002 +0100s	FR0000130809	25,97	EUR	70	TQEX	E0FhEVqqfzCr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:11:13.607086 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhEVqqg2AP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:11:16.008403 +0100s	FR0000130809	25,965	EUR	296	CEUX	2500023AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:11:16.013227 +0100s	FR0000130809	25,965	EUR	399	XPAR	20230824912385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:14:33.441892 +0100s	FR0000130809	25,99	EUR	598	CEUX	2500023V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:16:12.214225 +0100s	FR0000130809	25,985	EUR	170	CEUX	25000246T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:16:28.724738 +0100s	FR0000130809	25,98	EUR	99	CEUX	25000248S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:16:38.132162 +0100s	FR0000130809	25,975	EUR	86	CEUX	2500024A7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:19:24.637454 +0100s	FR0000130809	25,98	EUR	265	CEUX	2500024RL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:20:34.681312 +0100s	FR0000130809	25,985	EUR	562	XPAR	20230824917249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:20:34.781050 +0100s	FR0000130809	25,985	EUR	390	XPAR	20230824917505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:20:44.933642 +0100s	FR0000130809	25,995	EUR	222	CEUX	25000252H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:21:37.969718 +0100s	FR0000130809	25,99	EUR	111	CEUX	25000257W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:21:44.879311 +0100s	FR0000130809	25,985	EUR	88	CEUX	25000258Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:21:44.884178 +0100s	FR0000130809	25,985	EUR	829	XPAR	20230824923137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:22:07.802616 +0100s	FR0000130809	25,98	EUR	76	CEUX	2500025C8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:22:07.812135 +0100s	FR0000130809	25,98	EUR	98	XPAR	20230824923649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:22:07.816787 +0100s	FR0000130809	25,98	EUR	406	XPAR	20230824923905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:22:07.893163 +0100s	FR0000130809	25,98	EUR	216	XPAR	20230824924417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:23:38.060022 +0100s	FR0000130809	25,97	EUR	162	CEUX	2500025OO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:23:40.664347 +0100s	FR0000130809	25,965	EUR	343	XPAR	20230824925697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:24:00.474668 +0100s	FR0000130809	25,97	EUR	78	XPAR	20230824928001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:24:00.478841 +0100s	FR0000130809	25,97	EUR	2	XPAR	20230824928257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:27:24.410077 +0100s	FR0000130809	25,955	EUR	192	XPAR	20230824931329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:27:30.112326 +0100s	FR0000130809	25,955	EUR	296	CEUX	2500026GZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:00.782528 +0100s	FR0000130809	25,95	EUR	139	TQEX	E0FhEVqqh33N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:00.787686 +0100s	FR0000130809	25,95	EUR	372	CEUX	2500026SY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:00.791886 +0100s	FR0000130809	25,95	EUR	452	XPAR	20230824932609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:02.583948 +0100s	FR0000130809	25,95	EUR	73	AQEU	B107942	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:08.697196 +0100s	FR0000130809	25,95	EUR	77	AQEU	B107989	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:08.897245 +0100s	FR0000130809	25,95	EUR	323	AQEU	B107994	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:13.500397 +0100s	FR0000130809	25,95	EUR	91	AQEU	B108023	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:22.708439 +0100s	FR0000130809	25,95	EUR	77	AQEU	B108093	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:25.713912 +0100s	FR0000130809	25,945	EUR	132	TQEX	E0FhEVqqh53z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:25.720366 +0100s	FR0000130809	25,945	EUR	227	CEUX	2500026YJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:25.726461 +0100s	FR0000130809	25,945	EUR	74	XPAR	20230824933377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:25.732302 +0100s	FR0000130809	25,945	EUR	444	XPAR	20230824933633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:45.225204 +0100s	FR0000130809	25,94	EUR	111	CEUX	25000270S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:45.228920 +0100s	FR0000130809	25,94	EUR	98	XPAR	20230824935425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:45.428321 +0100s	FR0000130809	25,945	EUR	88	TQEX	E0FhEVqqh6M5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:29:45.627759 +0100s	FR0000130809	25,945	EUR	73	AQEU	B108244	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:30:00.843789 +0100s	FR0000130809	25,945	EUR	97	CEUX	25000277N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:30:02.248012 +0100s	FR0000130809	25,945	EUR	70	TQEX	E0FhEVqqh8z7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:30:03.247504 +0100s	FR0000130809	25,94	EUR	153	XPAR	20230824936449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:31:20.340705 +0100s	FR0000130809	25,99	EUR	124	XPAR	20230824940801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:31:20.347707 +0100s	FR0000130809	25,99	EUR	505	XPAR	20230824941057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:31:27.654555 +0100s	FR0000130809	25,985	EUR	77	CEUX	25000282S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:31:34.159449 +0100s	FR0000130809	25,98	EUR	380	CEUX	25000284C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:07.497924 +0100s	FR0000130809	25,98	EUR	184	CEUX	2500028CS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:07.503256 +0100s	FR0000130809	25,98	EUR	240	XPAR	20230824942081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:07.599420 +0100s	FR0000130809	25,975	EUR	83	CEUX	2500028CX	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:07.606072 +0100s	FR0000130809	25,975	EUR	133	XPAR	20230824942593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:39.228766 +0100s	FR0000130809	25,98	EUR	157	XPAR	20230824943361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:39.236700 +0100s	FR0000130809	25,98	EUR	91	CEUX	2500028JE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:39.244769 +0100s	FR0000130809	25,98	EUR	90	CEUX	2500028JJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:32:39.251105 +0100s	FR0000130809	25,98	EUR	116	XPAR	20230824943617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:33:47.797337 +0100s	FR0000130809	26	EUR	219	CEUX	2500028Z8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:33:50.399154 +0100s	FR0000130809	25,995	EUR	112	CEUX	2500028ZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:00.417907 +0100s	FR0000130809	25,99	EUR	79	CEUX	25000291M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:04.018352 +0100s	FR0000130809	25,98	EUR	398	XPAR	20230824951297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:10.224801 +0100s	FR0000130809	25,98	EUR	263	XPAR	20230824952065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:25.235704 +0100s	FR0000130809	25,985	EUR	79	CEUX	250002976	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:25.241123 +0100s	FR0000130809	25,985	EUR	99	XPAR	20230824953089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:34:55.368147 +0100s	FR0000130809	25,985	EUR	91	CEUX	2500029AX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:34.741041 +0100s	FR0000130809	26	EUR	370	CEUX	250002ACQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:34.744730 +0100s	FR0000130809	26	EUR	657	XPAR	20230824961793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:34.839943 +0100s	FR0000130809	26	EUR	187	CEUX	250002ACX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:34.844200 +0100s	FR0000130809	26	EUR	232	XPAR	20230824962817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:54.159268 +0100s	FR0000130809	25,99	EUR	78	CEUX	250002AGF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:37:54.166119 +0100s	FR0000130809	25,99	EUR	103	XPAR	20230824963073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:38:13.177344 +0100s	FR0000130809	25,995	EUR	169	XPAR	20230824963585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:39:02.125101 +0100s	FR0000130809	26	EUR	164	CEUX	250002AWK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:34.921690 +0100s	FR0000130809	25,995	EUR	336	CEUX	250002BJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:40:35.020697 +0100s	FR0000130809	25,995	EUR	122	CEUX	250002BJ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:41:05.354176 +0100s	FR0000130809	25,995	EUR	153	CEUX	250002BPF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:18.426983 +0100s	FR0000130809	26	EUR	162	CEUX	250002C43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:18.431682 +0100s	FR0000130809	26	EUR	189	XPAR	20230824969985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:18.437277 +0100s	FR0000130809	26	EUR	558	XPAR	20230824970241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:35.044228 +0100s	FR0000130809	25,99	EUR	103	CEUX	250002C81	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:36.543288 +0100s	FR0000130809	25,985	EUR	76	CEUX	250002C9W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:42:36.547878 +0100s	FR0000130809	25,985	EUR	456	XPAR	20230824971777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:43:54.019400 +0100s	FR0000130809	26	EUR	467	XPAR	20230824976641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:45:02.488309 +0100s	FR0000130809	25,995	EUR	349	CEUX	250002D3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:45:02.492258 +0100s	FR0000130809	25,995	EUR	549	XPAR	20230824977665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:45:49.727058 +0100s	FR0000130809	26	EUR	292	CEUX	250002DCC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:46:21.348102 +0100s	FR0000130809	25,995	EUR	200	CEUX	250002DHG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:46:21.353030 +0100s	FR0000130809	25,995	EUR	476	XPAR	20230824983297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:46:21.358438 +0100s	FR0000130809	25,995	EUR	147	CEUX	250002DHX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 14:46:21.363529 +0100s	FR0000130809	25,995	EUR	155	XPAR	20230824986625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:10:02.724667 +0100s	FR0000130809	26	EUR	213	CEUX	250002LDS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:10:02.728282 +0100s	FR0000130809	26	EUR	419	XPAR	202308241062401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:10:15.033762 +0100s	FR0000130809	26	EUR	136	XPAR	202308241063681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:10:37.255488 +0100s	FR0000130809	25,995	EUR	256	CEUX	250002LLH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:10:37.264621 +0100s	FR0000130809	25,995	EUR	114	CEUX	250002LLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:11:53.125707 +0100s	FR0000130809	25,995	EUR	306	CEUX	250002M0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:12:41.775234 +0100s	FR0000130809	25,99	EUR	234	CEUX	250002MBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:12:41.779476 +0100s	FR0000130809	25,99	EUR	24	XPAR	202308241068801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:12:41.783688 +0100s	FR0000130809	25,99	EUR	675	XPAR	202308241069057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:13:00.595292 +0100s	FR0000130809	25,99	EUR	456	XPAR	202308241070593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:13:30.120056 +0100s	FR0000130809	25,985	EUR	214	CEUX	250002MI1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:13:30.145673 +0100s	FR0000130809	25,98	EUR	279	CEUX	250002MJC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:13:30.152394 +0100s	FR0000130809	25,98	EUR	469	XPAR	202308241070849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:14:01.163854 +0100s	FR0000130809	25,965	EUR	354	XPAR	202308241072385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:14:01.168825 +0100s	FR0000130809	25,965	EUR	117	CEUX	250002MNR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:08.206207 +0100s	FR0000130809	25,96	EUR	113	CEUX	250002N0B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:08.210320 +0100s	FR0000130809	25,96	EUR	199	CEUX	250002N0C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:08.214291 +0100s	FR0000130809	25,96	EUR	196	CEUX	250002N0D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:52.646373 +0100s	FR0000130809	25,97	EUR	575	XPAR	202308241074689	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:52.650676 +0100s	FR0000130809	25,97	EUR	152	CEUX	250002N9E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:15:52.745980 +0100s	FR0000130809	25,97	EUR	105	CEUX	250002N9G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:16:00.451058 +0100s	FR0000130809	25,965	EUR	409	XPAR	202308241075201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:16:40.795370 +0100s	FR0000130809	25,96	EUR	162	CEUX	250002NI0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:16:40.801091 +0100s	FR0000130809	25,96	EUR	217	XPAR	202308241076737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:17:55.679753 +0100s	FR0000130809	25,97	EUR	224	CEUX	250002NS2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:00.782096 +0100s	FR0000130809	25,965	EUR	291	CEUX	250002NSI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:08.294911 +0100s	FR0000130809	25,96	EUR	82	CEUX	250002NUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:08.395484 +0100s	FR0000130809	25,96	EUR	527	XPAR	202308241080065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:08.400082 +0100s	FR0000130809	25,96	EUR	188	XPAR	202308241080321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:08.404875 +0100s	FR0000130809	25,96	EUR	75	XPAR	202308241080577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:29.918636 +0100s	FR0000130809	25,96	EUR	121	CEUX	250002NY9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:37.926547 +0100s	FR0000130809	25,955	EUR	20	XPAR	202308241081601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:37.930424 +0100s	FR0000130809	25,955	EUR	44	XPAR	202308241081857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:18:37.934828 +0100s	FR0000130809	25,955	EUR	78	CEUX	250002NYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:00.395004 +0100s	FR0000130809	25,975	EUR	161	CEUX	250002ORD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:00.401753 +0100s	FR0000130809	25,975	EUR	71	CEUX	250002ORE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:00.408748 +0100s	FR0000130809	25,975	EUR	300	CEUX	250002ORF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:00.414064 +0100s	FR0000130809	25,975	EUR	69	CEUX	250002ORG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:23.918080 +0100s	FR0000130809	25,97	EUR	451	XPAR	202308241089793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:23.922304 +0100s	FR0000130809	25,97	EUR	422	XPAR	202308241090049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:24.620445 +0100s	FR0000130809	25,97	EUR	172	CEUX	250002OVH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:24.624542 +0100s	FR0000130809	25,97	EUR	450	XPAR	202308241090561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:24.724601 +0100s	FR0000130809	25,97	EUR	154	CEUX	250002OVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:21:24.733311 +0100s	FR0000130809	25,97	EUR	168	XPAR	202308241090817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:36.419296 +0100s	FR0000130809	25,975	EUR	234	CEUX	250002PBZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:36.519231 +0100s	FR0000130809	25,975	EUR	103	CEUX	250002PC3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:45.227405 +0100s	FR0000130809	25,97	EUR	257	CEUX	250002PES	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:45.329284 +0100s	FR0000130809	25,97	EUR	113	CEUX	250002PF6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:45.333588 +0100s	FR0000130809	25,97	EUR	33	CEUX	250002PF7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:23:45.337559 +0100s	FR0000130809	25,97	EUR	37	CEUX	250002PF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.286945 +0100s	FR0000130809	25,97	EUR	119	CEUX	250002PQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.290588 +0100s	FR0000130809	25,97	EUR	424	XPAR	202308241095937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.294162 +0100s	FR0000130809	25,97	EUR	327	XPAR	202308241096193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.302953 +0100s	FR0000130809	25,97	EUR	193	CEUX	250002PR1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.306481 +0100s	FR0000130809	25,97	EUR	238	XPAR	202308241096961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.310040 +0100s	FR0000130809	25,97	EUR	250	XPAR	202308241097217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:43.313578 +0100s	FR0000130809	25,97	EUR	167	XPAR	202308241097473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:24:46.290727 +0100s	FR0000130809	25,97	EUR	120	XPAR	202308241097985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:25:00.607646 +0100s	FR0000130809	25,965	EUR	81	CEUX	250002PXO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:25:28.133171 +0100s	FR0000130809	25,965	EUR	144	XPAR	202308241098753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:26:50.209705 +0100s	FR0000130809	25,985	EUR	421	CEUX	250002QLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:26:50.213920 +0100s	FR0000130809	25,985	EUR	63	CEUX	250002QLN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:26:50.217601 +0100s	FR0000130809	25,985	EUR	775	XPAR	202308241101313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:26:50.225731 +0100s	FR0000130809	25,985	EUR	187	CEUX	250002QMK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:26:50.229329 +0100s	FR0000130809	25,985	EUR	83	XPAR	202308241102081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:27:48.951055 +0100s	FR0000130809	25,975	EUR	235	CEUX	250002QWF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:27:55.961111 +0100s	FR0000130809	25,97	EUR	104	CEUX	250002QYO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:03.868470 +0100s	FR0000130809	25,965	EUR	77	CEUX	250002R0T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:24.294397 +0100s	FR0000130809	25,96	EUR	143	CEUX	250002R4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:40.199423 +0100s	FR0000130809	25,95	EUR	78	CEUX	250002R86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:40.300814 +0100s	FR0000130809	25,95	EUR	118	AQEU	B146948	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:46.205067 +0100s	FR0000130809	25,95	EUR	100	TQEX	E0FhEVqqn72o	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:46.606400 +0100s	FR0000130809	25,95	EUR	113	AQEU	B147033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:46.612935 +0100s	FR0000130809	25,95	EUR	77	AQEU	B147034	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:46.619285 +0100s	FR0000130809	25,95	EUR	216	AQEU	B147035	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:48.508680 +0100s	FR0000130809	25,95	EUR	114	AQEU	B147046	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:51.809500 +0100s	FR0000130809	25,95	EUR	115	AQEU	B147066	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:52.210479 +0100s	FR0000130809	25,95	EUR	185	AQEU	B147081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:28:55.412777 +0100s	FR0000130809	25,95	EUR	75	AQEU	B147112	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:29:57.371003 +0100s	FR0000130809	25,955	EUR	198	XPAR	202308241108993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:29:57.375064 +0100s	FR0000130809	25,955	EUR	19	XPAR	202308241109249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:04.576851 +0100s	FR0000130809	25,955	EUR	71	XPAR	202308241109505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:05.278318 +0100s	FR0000130809	25,95	EUR	195	CEUX	250002ROF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:05.283331 +0100s	FR0000130809	25,95	EUR	169	CEUX	250002ROG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.582881 +0100s	FR0000130809	25,95	EUR	116	AQEU	B147890	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.587391 +0100s	FR0000130809	25,95	EUR	77	AQEU	B147891	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.888200 +0100s	FR0000130809	25,945	EUR	145	CEUX	250002RPK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.892737 +0100s	FR0000130809	25,945	EUR	656	XPAR	202308241109761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.989028 +0100s	FR0000130809	25,95	EUR	3	TQEX	E0FhEVqqnExc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:06.994810 +0100s	FR0000130809	25,95	EUR	5	TQEX	E0FhEVqqnExe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:45.625055 +0100s	FR0000130809	25,96	EUR	108	CEUX	250002RYH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:45.629513 +0100s	FR0000130809	25,96	EUR	78	CEUX	250002RYQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:30:45.633869 +0100s	FR0000130809	25,96	EUR	25	CEUX	250002RYR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:31:08.953263 +0100s	FR0000130809	25,96	EUR	73	XPAR	202308241112577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:31:31.879170 +0100s	FR0000130809	25,96	EUR	216	XPAR	202308241113089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:31:31.882768 +0100s	FR0000130809	25,96	EUR	46	XPAR	202308241113345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:31:40.385663 +0100s	FR0000130809	25,965	EUR	5	XPAR	202308241114881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:31:40.389561 +0100s	FR0000130809	25,965	EUR	97	XPAR	202308241115137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:00.903266 +0100s	FR0000130809	25,97	EUR	272	CEUX	250002SEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:00.909033 +0100s	FR0000130809	25,97	EUR	527	XPAR	202308241115905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:00.915544 +0100s	FR0000130809	25,97	EUR	127	XPAR	202308241116161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.030520 +0100s	FR0000130809	25,965	EUR	373	CEUX	250002SK5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.037169 +0100s	FR0000130809	25,965	EUR	60	XPAR	202308241122305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.042846 +0100s	FR0000130809	25,965	EUR	813	XPAR	202308241122561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.130613 +0100s	FR0000130809	25,965	EUR	141	CEUX	250002SKO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.134738 +0100s	FR0000130809	25,965	EUR	49	CEUX	250002SKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.138343 +0100s	FR0000130809	25,965	EUR	238	XPAR	202308241123329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:23.141854 +0100s	FR0000130809	25,965	EUR	70	XPAR	202308241123585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:33.544639 +0100s	FR0000130809	25,96	EUR	83	CEUX	250002SNV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:32:33.548496 +0100s	FR0000130809	25,96	EUR	114	XPAR	202308241123841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:00.383617 +0100s	FR0000130809	25,96	EUR	85	CEUX	250002SU7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:00.391941 +0100s	FR0000130809	25,96	EUR	74	CEUX	250002SU8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:41.009561 +0100s	FR0000130809	25,96	EUR	238	CEUX	250002T4Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:41.109566 +0100s	FR0000130809	25,96	EUR	96	CEUX	250002T4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:47.115518 +0100s	FR0000130809	25,96	EUR	569	AQEU	B150435	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:47.718228 +0100s	FR0000130809	25,955	EUR	808	XPAR	202308241125633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:33:52.922267 +0100s	FR0000130809	25,955	EUR	80	XPAR	202308241126145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:02.533646 +0100s	FR0000130809	25,96	EUR	88	AQEU	B150619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:02.539823 +0100s	FR0000130809	25,96	EUR	132	AQEU	B150620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:06.936962 +0100s	FR0000130809	25,955	EUR	141	CEUX	250002T9Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:06.941700 +0100s	FR0000130809	25,955	EUR	159	XPAR	202308241126401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:07.044653 +0100s	FR0000130809	25,95	EUR	181	TQEX	E0FhEVqqndiw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:11.442668 +0100s	FR0000130809	25,96	EUR	65	AQEU	B150733	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:14.944993 +0100s	FR0000130809	25,96	EUR	366	AQEU	B150768	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:14.949048 +0100s	FR0000130809	25,96	EUR	226	AQEU	B150769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:14.955092 +0100s	FR0000130809	25,96	EUR	152	AQEU	B150770	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:23.958250 +0100s	FR0000130809	25,96	EUR	162	CEUX	250002TE6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:23.963412 +0100s	FR0000130809	25,96	EUR	93	XPAR	202308241128449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:42.675479 +0100s	FR0000130809	25,955	EUR	204	XPAR	202308241128961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:42.774492 +0100s	FR0000130809	25,955	EUR	147	XPAR	202308241129985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:34:43.276463 +0100s	FR0000130809	25,96	EUR	56	AQEU	B151055	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:12.609250 +0100s	FR0000130809	25,96	EUR	81	AQEU	B151306	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:22.116812 +0100s	FR0000130809	25,96	EUR	10	AQEU	B151385	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:28.926115 +0100s	FR0000130809	25,96	EUR	209	AQEU	B151446	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:56.947185 +0100s	FR0000130809	25,955	EUR	427	XPAR	202308241132545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:56.951029 +0100s	FR0000130809	25,955	EUR	225	XPAR	202308241132801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:56.954882 +0100s	FR0000130809	25,955	EUR	49	XPAR	202308241133057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:58.750880 +0100s	FR0000130809	25,96	EUR	301	AQEU	B151714	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:35:58.755559 +0100s	FR0000130809	25,96	EUR	74	AQEU	B151715	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:03.457898 +0100s	FR0000130809	25,96	EUR	54	AQEU	B151770	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:28.887679 +0100s	FR0000130809	25,96	EUR	209	AQEU	B152244	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:30.093297 +0100s	FR0000130809	25,955	EUR	357	CEUX	250002U44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:30.097653 +0100s	FR0000130809	25,955	EUR	300	XPAR	202308241134849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:30.188477 +0100s	FR0000130809	25,955	EUR	301	CEUX	250002U4I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:30.194076 +0100s	FR0000130809	25,955	EUR	77	XPAR	202308241135105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:30.200927 +0100s	FR0000130809	25,955	EUR	270	CEUX	250002U4K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:38.302221 +0100s	FR0000130809	25,96	EUR	53	AQEU	B152386	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:36:42.609450 +0100s	FR0000130809	25,96	EUR	80	CEUX	250002U6W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:00.433779 +0100s	FR0000130809	25,955	EUR	163	XPAR	202308241137409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:00.441772 +0100s	FR0000130809	25,955	EUR	99	XPAR	202308241137665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:02.340506 +0100s	FR0000130809	25,95	EUR	60	CEUX	250002UBI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:02.348610 +0100s	FR0000130809	25,95	EUR	19	CEUX	250002UBJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:02.353780 +0100s	FR0000130809	25,96	EUR	341	AQEU	B152658	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:02.358445 +0100s	FR0000130809	25,96	EUR	240	AQEU	B152659	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:02.363020 +0100s	FR0000130809	25,95	EUR	287	TQEX	E0FhEVqqnvNu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:06.544804 +0100s	FR0000130809	25,96	EUR	220	AQEU	B152725	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:29.067424 +0100s	FR0000130809	25,96	EUR	11	AQEU	B153046	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:37:53.486585 +0100s	FR0000130809	25,96	EUR	115	AQEU	B153272	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:38:14.598458 +0100s	FR0000130809	25,96	EUR	311	AQEU	B153462	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:38:14.603051 +0100s	FR0000130809	25,96	EUR	75	AQEU	B153463	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:17.114958 +0100s	FR0000130809	25,98	EUR	295	CEUX	250002VDJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:17.119888 +0100s	FR0000130809	25,98	EUR	911	XPAR	202308241152001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:17.126317 +0100s	FR0000130809	25,98	EUR	390	CEUX	250002VDO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:32.929356 +0100s	FR0000130809	25,98	EUR	8	CEUX	250002VJF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:57.758443 +0100s	FR0000130809	25,975	EUR	417	CEUX	250002VQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:57.763474 +0100s	FR0000130809	25,975	EUR	618	XPAR	202308241153793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:40:57.768361 +0100s	FR0000130809	25,975	EUR	319	XPAR	202308241154049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:41:00.256755 +0100s	FR0000130809	25,97	EUR	245	CEUX	250002VRH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:41:00.261981 +0100s	FR0000130809	25,97	EUR	92	CEUX	250002VRI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.628319 +0100s	FR0000130809	25,97	EUR	288	CEUX	250002W3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.632611 +0100s	FR0000130809	25,97	EUR	8	CEUX	250002W3F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.636118 +0100s	FR0000130809	25,97	EUR	173	XPAR	202308241156353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.639557 +0100s	FR0000130809	25,97	EUR	59	XPAR	202308241156609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.642976 +0100s	FR0000130809	25,97	EUR	327	XPAR	202308241156865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:13.729533 +0100s	FR0000130809	25,97	EUR	104	CEUX	250002W3H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:23.136336 +0100s	FR0000130809	25,965	EUR	79	CEUX	250002W58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:23.235616 +0100s	FR0000130809	25,96	EUR	234	XPAR	202308241159425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:23.837560 +0100s	FR0000130809	25,96	EUR	102	AQEU	B156196	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:42:25.839266 +0100s	FR0000130809	25,96	EUR	94	XPAR	202308241160193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:00.977746 +0100s	FR0000130809	25,96	EUR	555	AQEU	B156518	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:00.982467 +0100s	FR0000130809	25,96	EUR	545	AQEU	B156519	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:02.578333 +0100s	FR0000130809	25,96	EUR	294	AQEU	B156535	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:15.187711 +0100s	FR0000130809	25,96	EUR	250	XPAR	202308241161729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:15.195420 +0100s	FR0000130809	25,96	EUR	39	XPAR	202308241161985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:26.701213 +0100s	FR0000130809	25,96	EUR	362	AQEU	B156768	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:38.114964 +0100s	FR0000130809	25,95	EUR	154	XPAR	202308241163521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.022545 +0100s	FR0000130809	25,945	EUR	65	TQEX	E0FhEVqqoZEM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.027088 +0100s	FR0000130809	25,945	EUR	223	CEUX	250002WMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.031159 +0100s	FR0000130809	25,945	EUR	81	XPAR	202308241164033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.035463 +0100s	FR0000130809	25,945	EUR	107	CEUX	250002WN2	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.323383 +0100s	FR0000130809	25,945	EUR	46	TQEX	E0FhEVqqoZS1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.327949 +0100s	FR0000130809	25,945	EUR	70	CEUX	250002WNM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.332653 +0100s	FR0000130809	25,945	EUR	36	TQEX	E0FhEVqqoZV3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:45.529627 +0100s	FR0000130809	25,94	EUR	69	TQEX	E0FhEVqqoZb9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:49.932220 +0100s	FR0000130809	25,96	EUR	1	AQEU	B157164	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:49.938581 +0100s	FR0000130809	25,96	EUR	371	AQEU	B157165	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:49.944937 +0100s	FR0000130809	25,96	EUR	412	AQEU	B157166	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:52.233416 +0100s	FR0000130809	25,95	EUR	149	TQEX	E0FhEVqqoafe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:54.838920 +0100s	FR0000130809	25,945	EUR	23	TQEX	E0FhEVqqob7f	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:43:54.941560 +0100s	FR0000130809	25,945	EUR	227	TQEX	E0FhEVqqob8g	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:10.654859 +0100s	FR0000130809	25,95	EUR	157	XPAR	202308241171457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.169020 +0100s	FR0000130809	25,96	EUR	245	AQEU	B157740	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.173312 +0100s	FR0000130809	25,96	EUR	320	AQEU	B157741	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.177438 +0100s	FR0000130809	25,96	EUR	335	AQEU	B157742	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.181625 +0100s	FR0000130809	25,95	EUR	66	TQEX	E0FhEVqqoej5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.185350 +0100s	FR0000130809	25,95	EUR	152	XPAR	202308241171713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.269570 +0100s	FR0000130809	25,95	EUR	144	TQEX	E0FhEVqqoek0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.274209 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhEVqqoek2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.278616 +0100s	FR0000130809	25,95	EUR	136	TQEX	E0FhEVqqoek4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:27.282840 +0100s	FR0000130809	25,95	EUR	18	TQEX	E0FhEVqqoek6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:30.175510 +0100s	FR0000130809	25,945	EUR	71	TQEX	E0FhEVqqofMq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:31.277990 +0100s	FR0000130809	25,94	EUR	151	CEUX	250002X1M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:44:31.283363 +0100s	FR0000130809	25,94	EUR	87	CEUX	250002X1N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:00.392424 +0100s	FR0000130809	25,925	EUR	77	TQEX	E0FhEVqqoiBl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:00.396974 +0100s	FR0000130809	25,925	EUR	18	TQEX	E0FhEVqqoiBn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:11.005276 +0100s	FR0000130809	25,92	EUR	133	CEUX	250002X84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:11.010198 +0100s	FR0000130809	25,92	EUR	65	TQEX	E0FhEVqqojOV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:41.339584 +0100s	FR0000130809	25,92	EUR	100	TQEX	E0FhEVqqomDf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:41.346962 +0100s	FR0000130809	25,92	EUR	33	TQEX	E0FhEVqqomDh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:52.648898 +0100s	FR0000130809	25,915	EUR	148	CEUX	250002XF8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:45:56.354110 +0100s	FR0000130809	25,915	EUR	73	TQEX	E0FhEVqqonnx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:11.672015 +0100s	FR0000130809	25,91	EUR	72	TQEX	E0FhEVqqopbL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:18.788577 +0100s	FR0000130809	25,905	EUR	494	XPAR	202308241175809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:18.879958 +0100s	FR0000130809	25,905	EUR	220	XPAR	202308241176577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:18.885010 +0100s	FR0000130809	25,905	EUR	217	XPAR	202308241176833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:18.890292 +0100s	FR0000130809	25,905	EUR	216	XPAR	202308241177089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:18.895028 +0100s	FR0000130809	25,905	EUR	30	XPAR	202308241177345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:39.106386 +0100s	FR0000130809	25,915	EUR	489	XPAR	202308241180161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:39.205056 +0100s	FR0000130809	25,91	EUR	1 073	XPAR	202308241180929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:39.213433 +0100s	FR0000130809	25,91	EUR	77	TQEX	E0FhEVqqoseE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:39.221529 +0100s	FR0000130809	25,915	EUR	59	TQEX	E0FhEVqqoseG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:41.312399 +0100s	FR0000130809	25,91	EUR	4	TQEX	E0FhEVqqostE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:41.317046 +0100s	FR0000130809	25,91	EUR	97	TQEX	E0FhEVqqostG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:46:41.322046 +0100s	FR0000130809	25,91	EUR	11	TQEX	E0FhEVqqostQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:39.076675 +0100s	FR0000130809	25,915	EUR	91	TQEX	E0FhEVqqoy54	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:39.082314 +0100s	FR0000130809	25,915	EUR	269	CEUX	250002Y72	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:47:39.177757 +0100s	FR0000130809	25,915	EUR	314	CEUX	250002Y7V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:31.031974 +0100s	FR0000130809	25,915	EUR	243	CEUX	250002YI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:31.035905 +0100s	FR0000130809	25,915	EUR	537	XPAR	202308241184769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:37.238497 +0100s	FR0000130809	25,915	EUR	388	XPAR	202308241185281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:48:37.243302 +0100s	FR0000130809	25,915	EUR	216	XPAR	202308241185537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:49:03.463718 +0100s	FR0000130809	25,92	EUR	110	CEUX	250002YOR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.134542 +0100s	FR0000130809	25,915	EUR	695	XPAR	202308241189633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.138118 +0100s	FR0000130809	25,915	EUR	289	XPAR	202308241189889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:09.822737 +0100s	FR0000130809	25,915	EUR	254	CEUX	250002Z31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.327120 +0100s	FR0000130809	25,915	EUR	71	TQEX	E0FhEVqqpCrQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.331241 +0100s	FR0000130809	25,915	EUR	100	TQEX	E0FhEVqqpCrS	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:13.732736 +0100s	FR0000130809	25,915	EUR	77	TQEX	E0FhEVqqpCte	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:26.943346 +0100s	FR0000130809	25,93	EUR	133	CEUX	250002ZD6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:26.947650 +0100s	FR0000130809	25,93	EUR	541	XPAR	202308241194753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:34.552360 +0100s	FR0000130809	25,925	EUR	121	CEUX	250002ZEW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:53.972832 +0100s	FR0000130809	25,925	EUR	71	TQEX	E0FhEVqqpHPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:50:53.978015 +0100s	FR0000130809	25,925	EUR	23	TQEX	E0FhEVqqpHPa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:00.676572 +0100s	FR0000130809	25,92	EUR	144	CEUX	250002ZK8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:05.582679 +0100s	FR0000130809	25,92	EUR	119	XPAR	202308241196801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:05.587694 +0100s	FR0000130809	25,92	EUR	484	XPAR	202308241197057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:05.593278 +0100s	FR0000130809	25,92	EUR	141	TQEX	E0FhEVqqpIc8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.125486 +0100s	FR0000130809	25,915	EUR	144	CEUX	250002ZTC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.220795 +0100s	FR0000130809	25,915	EUR	384	XPAR	202308241197569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.225351 +0100s	FR0000130809	25,915	EUR	80	CEUX	250002ZTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:51:38.229333 +0100s	FR0000130809	25,915	EUR	280	XPAR	202308241197825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:17.961084 +0100s	FR0000130809	25,92	EUR	254	XPAR	202308241201409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:17.967515 +0100s	FR0000130809	25,92	EUR	71	XPAR	202308241201665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:52:56.098968 +0100s	FR0000130809	25,925	EUR	278	CEUX	2500030B6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:00.202451 +0100s	FR0000130809	25,925	EUR	156	TQEX	E0FhEVqqpT9i	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:00.207762 +0100s	FR0000130809	25,925	EUR	79	TQEX	E0FhEVqqpT9k	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:53:13.119199 +0100s	FR0000130809	25,925	EUR	76	TQEX	E0FhEVqqpUwU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:54:22.895220 +0100s	FR0000130809	25,94	EUR	384	CEUX	2500030YU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:54:22.900462 +0100s	FR0000130809	25,94	EUR	411	CEUX	2500030YV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:54:45.314198 +0100s	FR0000130809	25,945	EUR	184	CEUX	250003134	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:05.129628 +0100s	FR0000130809	25,955	EUR	149	XPAR	202308241211649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:20.745869 +0100s	FR0000130809	25,96	EUR	255	CEUX	2500031AS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:21.746519 +0100s	FR0000130809	25,96	EUR	250	XPAR	202308241213697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:26.349787 +0100s	FR0000130809	25,96	EUR	78	XPAR	202308241213953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:26.852972 +0100s	FR0000130809	25,955	EUR	378	CEUX	2500031CL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:26.950859 +0100s	FR0000130809	25,955	EUR	816	XPAR	202308241214977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:26.955819 +0100s	FR0000130809	25,955	EUR	322	CEUX	2500031CV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:51.969149 +0100s	FR0000130809	25,95	EUR	550	XPAR	202308241216001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:55:54.571722 +0100s	FR0000130809	25,955	EUR	60	XPAR	202308241216257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:15.786617 +0100s	FR0000130809	25,95	EUR	142	TQEX	E0FhEVqqpkZu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:15.791541 +0100s	FR0000130809	25,95	EUR	792	XPAR	202308241217281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.728588 +0100s	FR0000130809	25,945	EUR	186	TQEX	E0FhEVqqpn8d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.733271 +0100s	FR0000130809	25,945	EUR	720	XPAR	202308241218049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.824282 +0100s	FR0000130809	25,945	EUR	220	XPAR	202308241218305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.828516 +0100s	FR0000130809	25,945	EUR	250	XPAR	202308241218561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.834432 +0100s	FR0000130809	25,945	EUR	216	XPAR	202308241218817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.841159 +0100s	FR0000130809	25,945	EUR	217	XPAR	202308241219073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:56:58.846560 +0100s	FR0000130809	25,945	EUR	30	XPAR	202308241219329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:00.703169 +0100s	FR0000130809	25,955	EUR	430	CEUX	25000329G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:00.707323 +0100s	FR0000130809	25,955	EUR	717	XPAR	202308241224449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:03.205727 +0100s	FR0000130809	25,955	EUR	60	XPAR	202308241224705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:10.715786 +0100s	FR0000130809	25,955	EUR	349	CEUX	2500032BT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:10.719389 +0100s	FR0000130809	25,955	EUR	342	XPAR	202308241224961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:10.722972 +0100s	FR0000130809	25,955	EUR	393	XPAR	202308241225217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:10.726952 +0100s	FR0000130809	25,955	EUR	358	CEUX	2500032BU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:47.152256 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241231105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:47.953233 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241231361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:48.857261 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241231617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:49.657330 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241231873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:50.561406 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241232129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 15:58:51.460490 +0100s	FR0000130809	25,95	EUR	10	XPAR	202308241232385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.430698 +0100s	FR0000130809	25,95	EUR	507	CEUX	2500032YI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.434985 +0100s	FR0000130809	25,95	EUR	457	XPAR	202308241234689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.439148 +0100s	FR0000130809	25,95	EUR	300	XPAR	202308241234945	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.444098 +0100s	FR0000130809	25,95	EUR	116	CEUX	2500032YK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.449108 +0100s	FR0000130809	25,95	EUR	400	CEUX	2500032YL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:02.453711 +0100s	FR0000130809	25,95	EUR	124	CEUX	2500032YM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:10.346178 +0100s	FR0000130809	25,945	EUR	111	CEUX	25000331S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:10.350058 +0100s	FR0000130809	25,945	EUR	302	XPAR	202308241235969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:10.441917 +0100s	FR0000130809	25,945	EUR	113	XPAR	202308241236225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:13.350315 +0100s	FR0000130809	25,935	EUR	138	TQEX	E0FhEVqqq5PG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:13.358294 +0100s	FR0000130809	25,935	EUR	81	CEUX	25000335L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:26.467513 +0100s	FR0000130809	25,92	EUR	86	CEUX	2500033AQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:26.472465 +0100s	FR0000130809	25,92	EUR	78	XPAR	202308241238529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:40.777558 +0100s	FR0000130809	25,92	EUR	102	XPAR	202308241240321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:00:49.493417 +0100s	FR0000130809	25,91	EUR	269	CEUX	2500033KG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:01:00.305334 +0100s	FR0000130809	25,91	EUR	31	AQEU	B169065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:01:00.311993 +0100s	FR0000130809	25,91	EUR	33	AQEU	B169066	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:01:00.317925 +0100s	FR0000130809	25,91	EUR	20	AQEU	B169067	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:01:34.739943 +0100s	FR0000130809	25,92	EUR	32	CEUX	2500033W0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:01:34.743985 +0100s	FR0000130809	25,92	EUR	207	CEUX	2500033W1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:02:28.080140 +0100s	FR0000130809	25,915	EUR	201	CEUX	250003473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:02:28.084366 +0100s	FR0000130809	25,915	EUR	211	CEUX	250003476	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:03:15.432131 +0100s	FR0000130809	25,915	EUR	232	CEUX	2500034G3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:03:59.067460 +0100s	FR0000130809	25,925	EUR	114	TQEX	E0FhEVqqqSCV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:03:59.071627 +0100s	FR0000130809	25,925	EUR	380	CEUX	2500034QT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:24.146426 +0100s	FR0000130809	25,93	EUR	17	CEUX	2500035AP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:32.959706 +0100s	FR0000130809	25,925	EUR	162	TQEX	E0FhEVqqqbnj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:32.966247 +0100s	FR0000130809	25,925	EUR	493	CEUX	2500035H6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:32.971927 +0100s	FR0000130809	25,925	EUR	1 655	XPAR	202308241250817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:32.978099 +0100s	FR0000130809	25,925	EUR	112	CEUX	2500035HE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:44.170157 +0100s	FR0000130809	25,925	EUR	118	AQEU	B172368	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:44.868900 +0100s	FR0000130809	25,925	EUR	80	AQEU	B172379	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:45.269169 +0100s	FR0000130809	25,925	EUR	116	AQEU	B172382	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:46.670177 +0100s	FR0000130809	25,925	EUR	127	AQEU	B172404	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:47.173360 +0100s	FR0000130809	25,925	EUR	80	AQEU	B172406	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:55.580853 +0100s	FR0000130809	25,925	EUR	72	AQEU	B172508	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:05:56.978666 +0100s	FR0000130809	25,92	EUR	240	CEUX	2500035N1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:33.807650 +0100s	FR0000130809	25,925	EUR	250	XPAR	202308241253121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:33.811570 +0100s	FR0000130809	25,925	EUR	855	XPAR	202308241253377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:33.816270 +0100s	FR0000130809	25,925	EUR	498	CEUX	2500035V0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:33.821500 +0100s	FR0000130809	25,925	EUR	159	CEUX	2500035V1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:33.911581 +0100s	FR0000130809	25,925	EUR	657	CEUX	2500035V2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:38.612299 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhEVqqqi97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:40.618338 +0100s	FR0000130809	25,925	EUR	657	CEUX	2500035XQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:40.623385 +0100s	FR0000130809	25,925	EUR	657	CEUX	2500035XR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:40.628445 +0100s	FR0000130809	25,925	EUR	108	CEUX	2500035XS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:48.526866 +0100s	FR0000130809	25,93	EUR	7	TQEX	E0FhEVqqqjaA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:06:48.531197 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhEVqqqjaC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:03.542146 +0100s	FR0000130809	25,935	EUR	181	CEUX	25000362P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:03.547233 +0100s	FR0000130809	25,935	EUR	111	CEUX	25000362Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:03.551681 +0100s	FR0000130809	25,935	EUR	3	CEUX	25000362R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:06.341859 +0100s	FR0000130809	25,935	EUR	77	CEUX	25000363F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:11.645142 +0100s	FR0000130809	25,935	EUR	5	CEUX	250003648	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:22.854284 +0100s	FR0000130809	25,935	EUR	364	CEUX	25000366V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:22.858413 +0100s	FR0000130809	25,935	EUR	208	CEUX	25000366W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:22.862332 +0100s	FR0000130809	25,935	EUR	657	CEUX	25000366Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:22.872735 +0100s	FR0000130809	25,935	EUR	657	CEUX	250003670	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.056226 +0100s	FR0000130809	25,935	EUR	574	CEUX	250003685	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.060627 +0100s	FR0000130809	25,935	EUR	83	CEUX	250003686	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.064641 +0100s	FR0000130809	25,935	EUR	83	CEUX	250003689	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.068634 +0100s	FR0000130809	25,935	EUR	574	CEUX	25000368A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.072523 +0100s	FR0000130809	25,935	EUR	83	CEUX	25000368B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.076381 +0100s	FR0000130809	25,935	EUR	116	CEUX	25000368D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.080287 +0100s	FR0000130809	25,935	EUR	541	CEUX	25000368E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:24.084181 +0100s	FR0000130809	25,935	EUR	657	CEUX	25000368F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:35.373100 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036AH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:35.379436 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036AI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:35.385667 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036AJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.185411 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036CJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.190201 +0100s	FR0000130809	25,935	EUR	341	CEUX	2500036CM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.195459 +0100s	FR0000130809	25,935	EUR	316	CEUX	2500036CN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.200794 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036CO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.206252 +0100s	FR0000130809	25,935	EUR	109	CEUX	2500036CP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.211555 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036CQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.216150 +0100s	FR0000130809	25,935	EUR	811	XPAR	202308241261057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.221380 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036CR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.227057 +0100s	FR0000130809	25,935	EUR	657	CEUX	2500036CS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.885409 +0100s	FR0000130809	25,935	EUR	84	CEUX	2500036CY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.986055 +0100s	FR0000130809	25,935	EUR	26	CEUX	2500036CZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.990117 +0100s	FR0000130809	25,935	EUR	489	CEUX	2500036D0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.994094 +0100s	FR0000130809	25,935	EUR	58	CEUX	2500036D1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:54.998037 +0100s	FR0000130809	25,935	EUR	55	CEUX	2500036D2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.386470 +0100s	FR0000130809	25,935	EUR	556	CEUX	2500036D3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.486540 +0100s	FR0000130809	25,93	EUR	65	AQEU	B173812	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.490846 +0100s	FR0000130809	25,93	EUR	619	XPAR	202308241261825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.495430 +0100s	FR0000130809	25,93	EUR	71	TQEX	E0FhEVqqqpPY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.500030 +0100s	FR0000130809	25,93	EUR	149	TQEX	E0FhEVqqqpPa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.504763 +0100s	FR0000130809	25,93	EUR	100	TQEX	E0FhEVqqqpPc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:55.586916 +0100s	FR0000130809	25,93	EUR	125	AQEU	B173814	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:56.387638 +0100s	FR0000130809	25,93	EUR	8	TQEX	E0FhEVqqqpUR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:56.488255 +0100s	FR0000130809	25,93	EUR	165	TQEX	E0FhEVqqqpUj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:59.492144 +0100s	FR0000130809	25,93	EUR	4	TQEX	E0FhEVqqqppA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:59.496347 +0100s	FR0000130809	25,93	EUR	85	TQEX	E0FhEVqqqppC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:07:59.500308 +0100s	FR0000130809	25,93	EUR	80	AQEU	B173856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:08.299736 +0100s	FR0000130809	25,93	EUR	6	TQEX	E0FhEVqqqqYi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:08.304340 +0100s	FR0000130809	25,93	EUR	66	TQEX	E0FhEVqqqqYk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:17.412292 +0100s	FR0000130809	25,93	EUR	73	TQEX	E0FhEVqqqrP8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.612078 +0100s	FR0000130809	25,925	EUR	3	XPAR	202308241263105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.616382 +0100s	FR0000130809	25,925	EUR	98	TQEX	E0FhEVqqqrYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.620106 +0100s	FR0000130809	25,925	EUR	606	XPAR	202308241263361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.624420 +0100s	FR0000130809	25,925	EUR	45	TQEX	E0FhEVqqqrYQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.712650 +0100s	FR0000130809	25,925	EUR	253	TQEX	E0FhEVqqqrai	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.719625 +0100s	FR0000130809	25,925	EUR	191	XPAR	202308241265153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.726455 +0100s	FR0000130809	25,925	EUR	250	XPAR	202308241265409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.731566 +0100s	FR0000130809	25,925	EUR	32	XPAR	202308241265665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.735885 +0100s	FR0000130809	25,925	EUR	38	TQEX	E0FhEVqqqrbP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:18.739881 +0100s	FR0000130809	25,925	EUR	87	TQEX	E0FhEVqqqrbR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:25.519308 +0100s	FR0000130809	25,92	EUR	28	AQEU	B174194	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:25.527658 +0100s	FR0000130809	25,92	EUR	44	AQEU	B174195	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:08:56.747231 +0100s	FR0000130809	25,92	EUR	70	AQEU	B174431	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:09:39.893603 +0100s	FR0000130809	25,92	EUR	98	AQEU	B175018	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:09:40.193683 +0100s	FR0000130809	25,92	EUR	4	TQEX	E0FhEVqqqyiq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:09:40.197771 +0100s	FR0000130809	25,92	EUR	100	TQEX	E0FhEVqqqyis	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:06.312868 +0100s	FR0000130809	25,92	EUR	223	CEUX	2500037B6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:51.558276 +0100s	FR0000130809	25,93	EUR	49	CEUX	2500037O9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:51.565969 +0100s	FR0000130809	25,93	EUR	1	CEUX	2500037OA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:51.575245 +0100s	FR0000130809	25,93	EUR	44	CEUX	2500037OB	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:52.961838 +0100s	FR0000130809	25,925	EUR	314	CEUX	2500037OY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:52.975246 +0100s	FR0000130809	25,925	EUR	762	XPAR	202308241272321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:52.981077 +0100s	FR0000130809	25,925	EUR	28	XPAR	202308241272577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:10:52.986966 +0100s	FR0000130809	25,925	EUR	250	XPAR	202308241272833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.130333 +0100s	FR0000130809	25,93	EUR	444	CEUX	25000383T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.134287 +0100s	FR0000130809	25,93	EUR	792	XPAR	202308241275905	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.138661 +0100s	FR0000130809	25,93	EUR	354	CEUX	25000383W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.142577 +0100s	FR0000130809	25,93	EUR	300	XPAR	202308241277697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.146727 +0100s	FR0000130809	25,93	EUR	238	XPAR	202308241277953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.150541 +0100s	FR0000130809	25,93	EUR	248	XPAR	202308241278209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.531302 +0100s	FR0000130809	25,93	EUR	234	CEUX	25000384G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:11:45.536196 +0100s	FR0000130809	25,93	EUR	190	CEUX	25000384H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:12:18.777262 +0100s	FR0000130809	25,935	EUR	60	TQEX	E0FhEVqqrEMd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:12:18.783886 +0100s	FR0000130809	25,935	EUR	86	TQEX	E0FhEVqqrEMf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:12:54.412295 +0100s	FR0000130809	25,935	EUR	431	CEUX	2500038L8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:11.132376 +0100s	FR0000130809	25,935	EUR	121	AQEU	B178067	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:43.461199 +0100s	FR0000130809	25,94	EUR	4	TQEX	E0FhEVqqrMFb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:46.063428 +0100s	FR0000130809	25,94	EUR	112	TQEX	E0FhEVqqrMWC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:47.966074 +0100s	FR0000130809	25,94	EUR	255	TQEX	E0FhEVqqrMjP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:47.970678 +0100s	FR0000130809	25,94	EUR	34	TQEX	E0FhEVqqrMjS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:47.975186 +0100s	FR0000130809	25,94	EUR	260	TQEX	E0FhEVqqrMkP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:47.979675 +0100s	FR0000130809	25,94	EUR	100	TQEX	E0FhEVqqrMkR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:48.068426 +0100s	FR0000130809	25,94	EUR	89	AQEU	B178501	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:48.074082 +0100s	FR0000130809	25,94	EUR	65	AQEU	B178502	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:48.079692 +0100s	FR0000130809	25,94	EUR	77	AQEU	B178503	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:48.973913 +0100s	FR0000130809	25,94	EUR	77	TQEX	E0FhEVqqrNGa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:48.982248 +0100s	FR0000130809	25,94	EUR	35	TQEX	E0FhEVqqrNGc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:50.075580 +0100s	FR0000130809	25,94	EUR	126	AQEU	B178603	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:13:51.172455 +0100s	FR0000130809	25,94	EUR	74	AQEU	B178610	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:14:56.742270 +0100s	FR0000130809	25,94	EUR	458	CEUX	2500039S4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:14:56.754308 +0100s	FR0000130809	25,94	EUR	222	CEUX	2500039SC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:11.659818 +0100s	FR0000130809	25,945	EUR	225	CEUX	2500039WQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.284145 +0100s	FR0000130809	25,94	EUR	305	CEUX	250003A5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.288437 +0100s	FR0000130809	25,94	EUR	338	CEUX	250003A5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.292474 +0100s	FR0000130809	25,94	EUR	681	TQEX	E0FhEVqqrZqL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.380986 +0100s	FR0000130809	25,94	EUR	315	CEUX	250003A5Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.385600 +0100s	FR0000130809	25,94	EUR	89	CEUX	250003A60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.390361 +0100s	FR0000130809	25,94	EUR	359	AQEU	B180253	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:15:32.481475 +0100s	FR0000130809	25,94	EUR	30	AQEU	B180254	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:16:21.631702 +0100s	FR0000130809	25,935	EUR	179	CEUX	250003ANB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:04.465450 +0100s	FR0000130809	25,935	EUR	87	CEUX	250003AWP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:04.473623 +0100s	FR0000130809	25,935	EUR	119	CEUX	250003AWQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:15.077037 +0100s	FR0000130809	25,935	EUR	155	CEUX	250003AZZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:20.281447 +0100s	FR0000130809	25,935	EUR	84	AQEU	B181775	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:22.888157 +0100s	FR0000130809	25,93	EUR	187	CEUX	250003B2T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:22.892314 +0100s	FR0000130809	25,93	EUR	96	CEUX	250003B2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:32.694015 +0100s	FR0000130809	25,93	EUR	4	AQEU	B182009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:43.003765 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhEVqqrmrt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:47.208301 +0100s	FR0000130809	25,925	EUR	357	TQEX	E0FhEVqqrnKM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:47.212720 +0100s	FR0000130809	25,925	EUR	126	CEUX	250003BAG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:47.217034 +0100s	FR0000130809	25,925	EUR	279	TQEX	E0FhEVqqrnKj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:17:50.813355 +0100s	FR0000130809	25,93	EUR	74	AQEU	B182251	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:14.534385 +0100s	FR0000130809	25,925	EUR	78	TQEX	E0FhEVqqrpxx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:14.538580 +0100s	FR0000130809	25,925	EUR	250	TQEX	E0FhEVqqrpy1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:14.542706 +0100s	FR0000130809	25,925	EUR	107	TQEX	E0FhEVqqrpyC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:15.935719 +0100s	FR0000130809	25,925	EUR	170	TQEX	E0FhEVqqrq6e	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:31.149998 +0100s	FR0000130809	25,93	EUR	283	CEUX	250003BNK	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.757662 +0100s	FR0000130809	25,925	EUR	187	TQEX	E0FhEVqqrsJN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.762030 +0100s	FR0000130809	25,925	EUR	213	CEUX	250003BPA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.766276 +0100s	FR0000130809	25,925	EUR	276	TQEX	E0FhEVqqrsK5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.857853 +0100s	FR0000130809	25,925	EUR	81	TQEX	E0FhEVqqrsKY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.862098 +0100s	FR0000130809	25,925	EUR	290	TQEX	E0FhEVqqrsKa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.866179 +0100s	FR0000130809	25,925	EUR	357	TQEX	E0FhEVqqrsKo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:38.870113 +0100s	FR0000130809	25,925	EUR	6	TQEX	E0FhEVqqrsKu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:39.658763 +0100s	FR0000130809	25,925	EUR	169	TQEX	E0FhEVqqrsNU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:39.663039 +0100s	FR0000130809	25,925	EUR	182	TQEX	E0FhEVqqrsNX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:39.667182 +0100s	FR0000130809	25,925	EUR	250	TQEX	E0FhEVqqrsNb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:39.671292 +0100s	FR0000130809	25,925	EUR	126	AQEU	B182945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:42.760764 +0100s	FR0000130809	25,925	EUR	214	AQEU	B182980	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:18:48.464347 +0100s	FR0000130809	25,925	EUR	107	TQEX	E0FhEVqqrt2w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:19:10.386009 +0100s	FR0000130809	25,925	EUR	205	TQEX	E0FhEVqqrvUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:03.334312 +0100s	FR0000130809	25,925	EUR	152	TQEX	E0FhEVqqs006	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:03.338490 +0100s	FR0000130809	25,925	EUR	72	TQEX	E0FhEVqqs00O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:04.037228 +0100s	FR0000130809	25,925	EUR	200	TQEX	E0FhEVqqs0EJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:11.245034 +0100s	FR0000130809	25,925	EUR	85	TQEX	E0FhEVqqs1Ei	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:11.249921 +0100s	FR0000130809	25,925	EUR	314	TQEX	E0FhEVqqs1Ew	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:12.946434 +0100s	FR0000130809	25,925	EUR	43	TQEX	E0FhEVqqs1Mp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:12.951746 +0100s	FR0000130809	25,925	EUR	177	TQEX	E0FhEVqqs1Mr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:30.868497 +0100s	FR0000130809	25,925	EUR	441	CEUX	250003COY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:32.469334 +0100s	FR0000130809	25,925	EUR	101	AQEU	B184977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:47.185352 +0100s	FR0000130809	25,925	EUR	2	TQEX	E0FhEVqqs4l7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:47.191562 +0100s	FR0000130809	25,925	EUR	538	TQEX	E0FhEVqqs4lH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:49.684283 +0100s	FR0000130809	25,925	EUR	119	TQEX	E0FhEVqqs4zP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:49.688532 +0100s	FR0000130809	25,925	EUR	41	TQEX	E0FhEVqqs4zR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:49.693344 +0100s	FR0000130809	25,925	EUR	479	TQEX	E0FhEVqqs4zn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:53.789908 +0100s	FR0000130809	25,925	EUR	70	AQEU	B185316	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:54.991133 +0100s	FR0000130809	25,925	EUR	178	TQEX	E0FhEVqqs5Na	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:54.997924 +0100s	FR0000130809	25,925	EUR	7	TQEX	E0FhEVqqs5Nc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:58.297615 +0100s	FR0000130809	25,925	EUR	657	TQEX	E0FhEVqqs5ha	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:20:59.695827 +0100s	FR0000130809	25,925	EUR	497	TQEX	E0FhEVqqs5rs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:00.698272 +0100s	FR0000130809	25,925	EUR	130	TQEX	E0FhEVqqs606	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:05.211618 +0100s	FR0000130809	25,92	EUR	969	XPAR	202308241337857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:05.219976 +0100s	FR0000130809	25,92	EUR	709	XPAR	202308241338113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:05.232999 +0100s	FR0000130809	25,92	EUR	518	CEUX	250003D3R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:05.244372 +0100s	FR0000130809	25,92	EUR	231	AQEU	B185698	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:21:31.432025 +0100s	FR0000130809	25,925	EUR	248	CEUX	250003DDI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:22:37.701363 +0100s	FR0000130809	25,92	EUR	1 005	XPAR	202308241344513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:22:37.705719 +0100s	FR0000130809	25,92	EUR	196	CEUX	250003E12	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:22:37.800078 +0100s	FR0000130809	25,92	EUR	105	XPAR	202308241345793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:22:39.705046 +0100s	FR0000130809	25,92	EUR	207	CEUX	250003E32	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:24:03.189201 +0100s	FR0000130809	25,93	EUR	79	CEUX	250003EUS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:24:17.803106 +0100s	FR0000130809	25,93	EUR	76	CEUX	250003EZ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:24:34.326994 +0100s	FR0000130809	25,93	EUR	92	CEUX	250003F6D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:24:43.140727 +0100s	FR0000130809	25,925	EUR	257	CEUX	250003F99	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:24:49.645660 +0100s	FR0000130809	25,925	EUR	13	CEUX	250003FAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230824 16:28:15.800234 +0100s	FR0000130809	25,925	EUR	5 520	XPAR	202308241373441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:00:41.058000 +0100s	FR0000130809	26	EUR	31	XPAR	2023082546593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:00:41.062282 +0100s	FR0000130809	26	EUR	97	XPAR	2023082546849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:00:42.659420 +0100s	FR0000130809	26,01	EUR	33	CEUX	2500007DV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:00:45.661819 +0100s	FR0000130809	26,01	EUR	105	XPAR	2023082547873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:03.285425 +0100s	FR0000130809	26,01	EUR	63	CEUX	2500007IA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:03.291885 +0100s	FR0000130809	26,01	EUR	167	XPAR	2023082549153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:03.781830 +0100s	FR0000130809	26	EUR	75	XPAR	2023082550433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:08.887310 +0100s	FR0000130809	26	EUR	83	XPAR	2023082551201	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.598232 +0100s	FR0000130809	25,995	EUR	110	CEUX	2500007KL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.605279 +0100s	FR0000130809	25,99	EUR	96	XPAR	2023082551969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.698928 +0100s	FR0000130809	25,99	EUR	82	CEUX	2500007KO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.708024 +0100s	FR0000130809	25,995	EUR	81	CEUX	2500007KP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.717418 +0100s	FR0000130809	25,99	EUR	90	TQEX	E0FhxTKlqEYw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:14.723622 +0100s	FR0000130809	25,995	EUR	93	CEUX	2500007KQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:34.119773 +0100s	FR0000130809	25,98	EUR	17	CEUX	2500007O3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:01:34.127589 +0100s	FR0000130809	25,975	EUR	178	XPAR	2023082552481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:02:50.793858 +0100s	FR0000130809	25,99	EUR	114	CEUX	2500007XD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:02:50.798518 +0100s	FR0000130809	25,99	EUR	24	XPAR	2023082554017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:02:50.803020 +0100s	FR0000130809	25,985	EUR	34	TQEX	E0FhxTKlqNyZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:02:57.299438 +0100s	FR0000130809	25,99	EUR	74	AQEU	B1647	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:03.608658 +0100s	FR0000130809	26	EUR	48	CEUX	2500007YY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:04.207987 +0100s	FR0000130809	26,005	EUR	113	XPAR	2023082555809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:12.213536 +0100s	FR0000130809	26	EUR	102	XPAR	2023082556577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:12.614552 +0100s	FR0000130809	25,995	EUR	140	CEUX	2500007ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:14.117007 +0100s	FR0000130809	26	EUR	72	XPAR	2023082557089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:41.344649 +0100s	FR0000130809	25,99	EUR	54	CEUX	25000082Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:41.349041 +0100s	FR0000130809	25,99	EUR	173	CEUX	25000082Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:41.444435 +0100s	FR0000130809	25,99	EUR	202	XPAR	2023082557345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:51.855214 +0100s	FR0000130809	25,99	EUR	77	AQEU	B2011	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:59.762040 +0100s	FR0000130809	25,99	EUR	77	TQEX	E0FhxTKlqSyB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:03:59.765538 +0100s	FR0000130809	25,99	EUR	212	XPAR	2023082557601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:00.263230 +0100s	FR0000130809	25,99	EUR	212	XPAR	2023082557857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:00.267556 +0100s	FR0000130809	25,99	EUR	90	XPAR	2023082558113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:00.271861 +0100s	FR0000130809	25,99	EUR	85	XPAR	2023082558369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:02.165933 +0100s	FR0000130809	25,97	EUR	59	CEUX	250000856	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:05.170293 +0100s	FR0000130809	25,98	EUR	87	XPAR	2023082558625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:10.078452 +0100s	FR0000130809	25,98	EUR	87	XPAR	2023082559649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:16.089516 +0100s	FR0000130809	25,98	EUR	75	TQEX	E0FhxTKlqUHv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:17.688855 +0100s	FR0000130809	25,98	EUR	65	AQEU	B2196	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:17.693165 +0100s	FR0000130809	25,98	EUR	4	AQEU	B2197	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:18.889757 +0100s	FR0000130809	25,98	EUR	15	XPAR	2023082560673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:18.893871 +0100s	FR0000130809	25,98	EUR	168	XPAR	2023082560929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:50.217113 +0100s	FR0000130809	26	EUR	230	XPAR	2023082563489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:50.221396 +0100s	FR0000130809	26	EUR	212	XPAR	2023082563745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:53.922234 +0100s	FR0000130809	26	EUR	123	XPAR	2023082564001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:54.123810 +0100s	FR0000130809	26	EUR	75	CEUX	2500008A6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:54.325541 +0100s	FR0000130809	25,99	EUR	212	CEUX	2500008AB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:54.329588 +0100s	FR0000130809	25,985	EUR	63	XPAR	2023082564257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:54.333830 +0100s	FR0000130809	25,99	EUR	206	CEUX	2500008AG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:54.424305 +0100s	FR0000130809	25,99	EUR	189	CEUX	2500008AI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:04:59.333010 +0100s	FR0000130809	25,985	EUR	318	XPAR	2023082564769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:00.134732 +0100s	FR0000130809	25,99	EUR	77	TQEX	E0FhxTKlqX5B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:06.646033 +0100s	FR0000130809	25,99	EUR	20	CEUX	2500008D1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:24.463364 +0100s	FR0000130809	25,995	EUR	72	XPAR	2023082565537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:29.967755 +0100s	FR0000130809	25,995	EUR	70	XPAR	2023082565793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:35.272133 +0100s	FR0000130809	25,985	EUR	69	TQEX	E0FhxTKlqax7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:35.276758 +0100s	FR0000130809	25,985	EUR	26	TQEX	E0FhxTKlqaxe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:35.281222 +0100s	FR0000130809	25,985	EUR	174	CEUX	2500008HO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:35.285398 +0100s	FR0000130809	25,985	EUR	254	XPAR	2023082566049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:35.290234 +0100s	FR0000130809	25,98	EUR	40	TQEX	E0FhxTKlqb0p	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:53.589402 +0100s	FR0000130809	25,985	EUR	77	XPAR	2023082566561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:54.090022 +0100s	FR0000130809	25,98	EUR	77	AQEU	B2925	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:55.391948 +0100s	FR0000130809	25,975	EUR	164	CEUX	2500008KD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:55.398005 +0100s	FR0000130809	25,98	EUR	77	AQEU	B2938	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:05:59.093614 +0100s	FR0000130809	25,985	EUR	83	XPAR	2023082567073	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:06:05.002632 +0100s	FR0000130809	25,985	EUR	220	XPAR	2023082568353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:06:05.006791 +0100s	FR0000130809	25,985	EUR	121	TQEX	E0FhxTKlqeGL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:06:05.010844 +0100s	FR0000130809	25,985	EUR	191	CEUX	2500008MT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:06:05.605803 +0100s	FR0000130809	25,98	EUR	236	CEUX	2500008MY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:04.556882 +0100s	FR0000130809	26,01	EUR	43	CEUX	2500008SL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:04.560764 +0100s	FR0000130809	26,01	EUR	22	XPAR	2023082570913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:05.059361 +0100s	FR0000130809	26,005	EUR	300	CEUX	2500008SS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:05.063495 +0100s	FR0000130809	26	EUR	279	XPAR	2023082573473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:17.475879 +0100s	FR0000130809	26	EUR	456	CEUX	2500008TW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:17.479682 +0100s	FR0000130809	26	EUR	246	XPAR	2023082574753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:33.898531 +0100s	FR0000130809	25,995	EUR	146	XPAR	2023082576801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:33.908033 +0100s	FR0000130809	25,995	EUR	72	CEUX	2500008VF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:38.294475 +0100s	FR0000130809	26	EUR	201	XPAR	2023082577569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:41.397571 +0100s	FR0000130809	26	EUR	212	XPAR	2023082577825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:41.402487 +0100s	FR0000130809	26	EUR	83	XPAR	2023082578081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:50.710287 +0100s	FR0000130809	26,005	EUR	222	CEUX	2500008Y7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:50.715435 +0100s	FR0000130809	26,005	EUR	278	XPAR	2023082580129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.019652 +0100s	FR0000130809	25,995	EUR	263	CEUX	2500008YE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.621140 +0100s	FR0000130809	25,99	EUR	263	CEUX	2500008YI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.625131 +0100s	FR0000130809	25,99	EUR	240	XPAR	2023082580897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.722228 +0100s	FR0000130809	25,99	EUR	92	AQEU	B3793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.726614 +0100s	FR0000130809	25,99	EUR	322	CEUX	2500008YK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.730467 +0100s	FR0000130809	25,99	EUR	212	XPAR	2023082581153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.734192 +0100s	FR0000130809	25,99	EUR	233	XPAR	2023082581409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:07:59.822711 +0100s	FR0000130809	25,99	EUR	79	TQEX	E0FhxTKlqmAG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:11.738960 +0100s	FR0000130809	26	EUR	269	CEUX	250000907	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:11.744102 +0100s	FR0000130809	26	EUR	277	XPAR	2023082583713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:14.845273 +0100s	FR0000130809	25,99	EUR	71	AQEU	B3908	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:14.851467 +0100s	FR0000130809	25,99	EUR	131	TQEX	E0FhxTKlqnSC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:14.856637 +0100s	FR0000130809	25,99	EUR	581	XPAR	2023082584225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:21.354111 +0100s	FR0000130809	25,985	EUR	107	CEUX	25000092L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.166855 +0100s	FR0000130809	25,98	EUR	367	CEUX	25000093O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.171147 +0100s	FR0000130809	25,98	EUR	250	XPAR	2023082584737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.175836 +0100s	FR0000130809	25,98	EUR	71	CEUX	25000093S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.180437 +0100s	FR0000130809	25,98	EUR	161	CEUX	25000093T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.184401 +0100s	FR0000130809	25,975	EUR	212	XPAR	2023082585249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:35.188366 +0100s	FR0000130809	25,98	EUR	180	XPAR	2023082585505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:48.274868 +0100s	FR0000130809	25,975	EUR	71	AQEU	B4082	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:08:51.376765 +0100s	FR0000130809	25,97	EUR	89	XPAR	2023082586017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:17.896820 +0100s	FR0000130809	25,975	EUR	67	TQEX	E0FhxTKlqsrU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:17.901014 +0100s	FR0000130809	25,975	EUR	311	XPAR	2023082586785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:45.221419 +0100s	FR0000130809	25,975	EUR	173	CEUX	2500009AX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:45.226916 +0100s	FR0000130809	25,975	EUR	286	XPAR	2023082587297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:45.321380 +0100s	FR0000130809	25,975	EUR	196	CEUX	2500009B5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:52.527064 +0100s	FR0000130809	25,99	EUR	51	TQEX	E0FhxTKlqvSB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:52.532326 +0100s	FR0000130809	25,99	EUR	97	XPAR	2023082589601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:09:52.537333 +0100s	FR0000130809	25,99	EUR	410	XPAR	2023082589857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:02.536813 +0100s	FR0000130809	26,005	EUR	210	CEUX	2500009CT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:02.544126 +0100s	FR0000130809	26,005	EUR	312	XPAR	2023082591393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:02.836262 +0100s	FR0000130809	26	EUR	273	XPAR	2023082592161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:12.343081 +0100s	FR0000130809	26,015	EUR	165	XPAR	2023082595745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:12.347894 +0100s	FR0000130809	26,015	EUR	165	XPAR	2023082596001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:23.655345 +0100s	FR0000130809	26,005	EUR	131	CEUX	2500009GA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:23.663231 +0100s	FR0000130809	26,005	EUR	320	XPAR	2023082597537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:23.671239 +0100s	FR0000130809	26,005	EUR	212	XPAR	2023082597793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:23.679460 +0100s	FR0000130809	26,005	EUR	38	XPAR	2023082598049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:27.058526 +0100s	FR0000130809	25,99	EUR	84	AQEU	B4710	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:36.571296 +0100s	FR0000130809	25,99	EUR	48	TQEX	E0FhxTKlr07s	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:36.579419 +0100s	FR0000130809	25,99	EUR	23	TQEX	E0FhxTKlr07u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:40.173538 +0100s	FR0000130809	25,99	EUR	70	AQEU	B4772	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:55.289925 +0100s	FR0000130809	25,98	EUR	152	CEUX	2500009K3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:10:55.297322 +0100s	FR0000130809	25,98	EUR	85	CEUX	2500009KB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:13.502567 +0100s	FR0000130809	25,985	EUR	83	TQEX	E0FhxTKlr2yC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:13.509294 +0100s	FR0000130809	25,985	EUR	397	XPAR	20230825104193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:17.707488 +0100s	FR0000130809	25,975	EUR	145	CEUX	2500009M5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:17.714524 +0100s	FR0000130809	25,98	EUR	70	AQEU	B5034	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:37.521030 +0100s	FR0000130809	25,985	EUR	74	TQEX	E0FhxTKlr4hT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:11:56.333701 +0100s	FR0000130809	25,985	EUR	129	AQEU	B5249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:02.738236 +0100s	FR0000130809	25,98	EUR	182	CEUX	2500009QH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:09.344274 +0100s	FR0000130809	25,985	EUR	62	TQEX	E0FhxTKlr7RZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:09.348997 +0100s	FR0000130809	25,985	EUR	268	XPAR	20230825105729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:10.445826 +0100s	FR0000130809	25,98	EUR	145	XPAR	20230825106497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:10.451544 +0100s	FR0000130809	25,98	EUR	187	XPAR	20230825106753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.458221 +0100s	FR0000130809	25,97	EUR	84	CEUX	2500009V5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.462923 +0100s	FR0000130809	25,975	EUR	148	XPAR	20230825107265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.558809 +0100s	FR0000130809	25,97	EUR	33	TQEX	E0FhxTKlr8PH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.565599 +0100s	FR0000130809	25,97	EUR	144	CEUX	2500009V8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.572560 +0100s	FR0000130809	25,97	EUR	81	XPAR	20230825107521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:12:19.859586 +0100s	FR0000130809	25,965	EUR	53	TQEX	E0FhxTKlr8Se	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:03.708848 +0100s	FR0000130809	25,97	EUR	72	AQEU	B5667	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:04.009539 +0100s	FR0000130809	25,96	EUR	179	TQEX	E0FhxTKlrByb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:04.016181 +0100s	FR0000130809	25,96	EUR	41	CEUX	2500009Z0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:04.109135 +0100s	FR0000130809	25,96	EUR	139	CEUX	2500009Z1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:10.713267 +0100s	FR0000130809	25,955	EUR	113	CEUX	2500009Z8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:10.717661 +0100s	FR0000130809	25,95	EUR	261	XPAR	20230825109313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:33.734693 +0100s	FR0000130809	25,95	EUR	325	XPAR	20230825110849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:35.234267 +0100s	FR0000130809	25,95	EUR	330	XPAR	20230825111361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:13:41.242434 +0100s	FR0000130809	25,95	EUR	72	AQEU	B5867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:01.257127 +0100s	FR0000130809	25,945	EUR	220	CEUX	250000A4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:01.261962 +0100s	FR0000130809	25,945	EUR	28	CEUX	250000A4O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:01.266901 +0100s	FR0000130809	25,945	EUR	100	CEUX	250000A4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:01.357215 +0100s	FR0000130809	25,945	EUR	6	CEUX	250000A4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:01.656715 +0100s	FR0000130809	25,945	EUR	72	XPAR	20230825112129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:06.462635 +0100s	FR0000130809	25,94	EUR	30	TQEX	E0FhxTKlrGGl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:06.468041 +0100s	FR0000130809	25,94	EUR	175	XPAR	20230825113921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:06.563246 +0100s	FR0000130809	25,94	EUR	32	AQEU	B5983	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:43.587962 +0100s	FR0000130809	25,94	EUR	191	CEUX	250000A7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:43.592638 +0100s	FR0000130809	25,945	EUR	9	AQEU	B6157	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:43.888316 +0100s	FR0000130809	25,945	EUR	71	TQEX	E0FhxTKlrIVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:14:57.194633 +0100s	FR0000130809	25,945	EUR	77	AQEU	B6212	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:02.397263 +0100s	FR0000130809	25,95	EUR	20	CEUX	250000A9C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:17.909236 +0100s	FR0000130809	25,96	EUR	118	XPAR	20230825114945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:17.915012 +0100s	FR0000130809	25,96	EUR	222	XPAR	20230825115201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:19.010887 +0100s	FR0000130809	25,955	EUR	162	CEUX	250000AC6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:20.110093 +0100s	FR0000130809	25,955	EUR	77	TQEX	E0FhxTKlrLRi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:20.115767 +0100s	FR0000130809	25,955	EUR	51	TQEX	E0FhxTKlrLRk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:37.824404 +0100s	FR0000130809	25,955	EUR	103	CEUX	250000ADO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:37.831630 +0100s	FR0000130809	25,955	EUR	115	CEUX	250000ADQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:15:59.939425 +0100s	FR0000130809	25,955	EUR	71	TQEX	E0FhxTKlrO6X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:10.344046 +0100s	FR0000130809	25,95	EUR	111	CEUX	250000AGM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:10.544400 +0100s	FR0000130809	25,95	EUR	78	XPAR	20230825115457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:13.246494 +0100s	FR0000130809	25,95	EUR	83	XPAR	20230825115713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:14.148610 +0100s	FR0000130809	25,95	EUR	37	XPAR	20230825115969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:14.156122 +0100s	FR0000130809	25,95	EUR	47	XPAR	20230825116225	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:14.646823 +0100s	FR0000130809	25,95	EUR	84	XPAR	20230825116481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:15.047836 +0100s	FR0000130809	25,95	EUR	85	XPAR	20230825116737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:15.949913 +0100s	FR0000130809	25,95	EUR	81	XPAR	20230825116993	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:15.954962 +0100s	FR0000130809	25,95	EUR	5	XPAR	20230825117249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:16.750112 +0100s	FR0000130809	25,95	EUR	87	XPAR	20230825117505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:17.052054 +0100s	FR0000130809	25,95	EUR	8	XPAR	20230825117761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:17.056578 +0100s	FR0000130809	25,95	EUR	79	XPAR	20230825118017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:17.652772 +0100s	FR0000130809	25,95	EUR	88	XPAR	20230825118273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:18.154308 +0100s	FR0000130809	25,95	EUR	83	XPAR	20230825118529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:18.158343 +0100s	FR0000130809	25,95	EUR	5	XPAR	20230825118785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:19.056276 +0100s	FR0000130809	25,95	EUR	89	XPAR	20230825119041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:20.057890 +0100s	FR0000130809	25,95	EUR	10	XPAR	20230825119297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:20.061689 +0100s	FR0000130809	25,95	EUR	80	XPAR	20230825119553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:20.457721 +0100s	FR0000130809	25,95	EUR	91	XPAR	20230825119809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:27.364523 +0100s	FR0000130809	25,95	EUR	77	XPAR	20230825120577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:31.169144 +0100s	FR0000130809	25,94	EUR	255	XPAR	20230825121345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:32.270405 +0100s	FR0000130809	25,945	EUR	79	AQEU	B6841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:16:37.073978 +0100s	FR0000130809	25,95	EUR	70	TQEX	E0FhxTKlrRBj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.490296 +0100s	FR0000130809	25,945	EUR	94	TQEX	E0FhxTKlrShF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.495154 +0100s	FR0000130809	25,945	EUR	144	CEUX	250000ANX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.499408 +0100s	FR0000130809	25,945	EUR	8	XPAR	20230825122369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.503470 +0100s	FR0000130809	25,945	EUR	294	XPAR	20230825122625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.508315 +0100s	FR0000130809	25,95	EUR	77	AQEU	B7019	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:02.513365 +0100s	FR0000130809	25,95	EUR	31	AQEU	B7020	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:06.793673 +0100s	FR0000130809	25,94	EUR	149	CEUX	250000AO6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:06.893608 +0100s	FR0000130809	25,94	EUR	77	AQEU	B7065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:06.898586 +0100s	FR0000130809	25,94	EUR	4	AQEU	B7066	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:06.903635 +0100s	FR0000130809	25,935	EUR	88	TQEX	E0FhxTKlrT5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:07.595400 +0100s	FR0000130809	25,935	EUR	29	TQEX	E0FhxTKlrT8A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:07.599290 +0100s	FR0000130809	25,935	EUR	62	TQEX	E0FhxTKlrT8C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:07.795915 +0100s	FR0000130809	25,935	EUR	84	AQEU	B7074	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:08.597902 +0100s	FR0000130809	25,935	EUR	8	AQEU	B7083	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:08.602373 +0100s	FR0000130809	25,935	EUR	77	AQEU	B7084	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:08.606630 +0100s	FR0000130809	25,935	EUR	3	AQEU	B7085	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:10.099794 +0100s	FR0000130809	25,935	EUR	76	AQEU	B7090	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:31.609910 +0100s	FR0000130809	25,935	EUR	151	CEUX	250000AR1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:31.614466 +0100s	FR0000130809	25,935	EUR	220	XPAR	20230825123393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:31.618426 +0100s	FR0000130809	25,935	EUR	81	XPAR	20230825123649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:40.217343 +0100s	FR0000130809	25,945	EUR	77	TQEX	E0FhxTKlrVaa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:47.826991 +0100s	FR0000130809	25,945	EUR	77	TQEX	E0FhxTKlrW2E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:48.124938 +0100s	FR0000130809	25,945	EUR	81	TQEX	E0FhxTKlrW3L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:48.824606 +0100s	FR0000130809	25,945	EUR	82	TQEX	E0FhxTKlrW6O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:17:55.627516 +0100s	FR0000130809	25,945	EUR	135	XPAR	20230825125697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:00.133460 +0100s	FR0000130809	25,945	EUR	77	TQEX	E0FhxTKlrWsU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:01.930817 +0100s	FR0000130809	25,945	EUR	77	TQEX	E0FhxTKlrX1x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:01.935452 +0100s	FR0000130809	25,94	EUR	87	CEUX	250000AUY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:01.939531 +0100s	FR0000130809	25,94	EUR	473	XPAR	20230825126209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:02.632403 +0100s	FR0000130809	25,94	EUR	100	TQEX	E0FhxTKlrXA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:18:03.733677 +0100s	FR0000130809	25,935	EUR	78	CEUX	250000AVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.082509 +0100s	FR0000130809	25,94	EUR	55	TQEX	E0FhxTKlrc31	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.090507 +0100s	FR0000130809	25,94	EUR	252	CEUX	250000B22	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.097883 +0100s	FR0000130809	25,94	EUR	871	XPAR	20230825128001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.179582 +0100s	FR0000130809	25,94	EUR	69	TQEX	E0FhxTKlrc6N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.185981 +0100s	FR0000130809	25,94	EUR	71	CEUX	250000B2B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:16.192000 +0100s	FR0000130809	25,94	EUR	32	CEUX	250000B2C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:28.989337 +0100s	FR0000130809	25,935	EUR	350	CEUX	250000B49	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:19:28.993608 +0100s	FR0000130809	25,935	EUR	462	CEUX	250000B4C	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:00.307374 +0100s	FR0000130809	25,93	EUR	89	CEUX	250000B75	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:00.311727 +0100s	FR0000130809	25,93	EUR	180	CEUX	250000B76	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:00.315444 +0100s	FR0000130809	25,93	EUR	475	XPAR	20230825129025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:02.511861 +0100s	FR0000130809	25,925	EUR	20	CEUX	250000B7Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:02.516852 +0100s	FR0000130809	25,925	EUR	202	CEUX	250000B80	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:26.626307 +0100s	FR0000130809	25,92	EUR	156	CEUX	250000BAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:26.630484 +0100s	FR0000130809	25,92	EUR	313	XPAR	20230825129537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:26.726036 +0100s	FR0000130809	25,92	EUR	250	XPAR	20230825131329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:26.739027 +0100s	FR0000130809	25,92	EUR	211	XPAR	20230825131585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:26.744198 +0100s	FR0000130809	25,92	EUR	71	XPAR	20230825131841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.231442 +0100s	FR0000130809	25,915	EUR	55	TQEX	E0FhxTKlrhQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.236433 +0100s	FR0000130809	25,915	EUR	141	CEUX	250000BAX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.241419 +0100s	FR0000130809	25,915	EUR	128	CEUX	250000BAY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.246685 +0100s	FR0000130809	25,915	EUR	227	XPAR	20230825132865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.252284 +0100s	FR0000130809	25,915	EUR	384	CEUX	250000BB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.257380 +0100s	FR0000130809	25,915	EUR	212	XPAR	20230825133121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.262143 +0100s	FR0000130809	25,915	EUR	274	XPAR	20230825133377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.267177 +0100s	FR0000130809	25,915	EUR	34	CEUX	250000BB8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:34.272589 +0100s	FR0000130809	25,915	EUR	77	CEUX	250000BB9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:20:40.232921 +0100s	FR0000130809	25,915	EUR	144	TQEX	E0FhxTKlrhx0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:21:20.059481 +0100s	FR0000130809	25,925	EUR	104	TQEX	E0FhxTKlrkgz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:21:20.064895 +0100s	FR0000130809	25,925	EUR	288	CEUX	250000BHR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:21:20.069501 +0100s	FR0000130809	25,925	EUR	459	XPAR	20230825137217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:21:20.075256 +0100s	FR0000130809	25,925	EUR	303	CEUX	250000BHT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:21:55.502082 +0100s	FR0000130809	25,94	EUR	138	XPAR	20230825139777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:22:48.973427 +0100s	FR0000130809	25,94	EUR	191	CEUX	250000BSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:22:48.977335 +0100s	FR0000130809	25,94	EUR	561	XPAR	20230825142337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:22:48.981661 +0100s	FR0000130809	25,935	EUR	94	TQEX	E0FhxTKlrq1R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:23:58.030570 +0100s	FR0000130809	25,95	EUR	129	CEUX	250000BZG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:02.437359 +0100s	FR0000130809	25,94	EUR	141	AQEU	B9656	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:02.443022 +0100s	FR0000130809	25,94	EUR	162	CEUX	250000C0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:02.447587 +0100s	FR0000130809	25,94	EUR	89	TQEX	E0FhxTKlruTN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:02.451232 +0100s	FR0000130809	25,94	EUR	282	XPAR	20230825145153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:02.533789 +0100s	FR0000130809	25,94	EUR	27	AQEU	B9657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:24:31.661777 +0100s	FR0000130809	25,93	EUR	312	CEUX	250000C35	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:32.404611 +0100s	FR0000130809	25,925	EUR	270	CEUX	250000CCG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:32.408978 +0100s	FR0000130809	25,92	EUR	191	TQEX	E0FhxTKls0gq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:32.413045 +0100s	FR0000130809	25,925	EUR	149	XPAR	20230825145921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.628544 +0100s	FR0000130809	25,92	EUR	96	TQEX	E0FhxTKls1yH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.634309 +0100s	FR0000130809	25,92	EUR	229	CEUX	250000CEV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.640628 +0100s	FR0000130809	25,92	EUR	124	TQEX	E0FhxTKls200	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.646731 +0100s	FR0000130809	25,92	EUR	306	CEUX	250000CEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.728128 +0100s	FR0000130809	25,92	EUR	494	XPAR	20230825147201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.732716 +0100s	FR0000130809	25,915	EUR	289	CEUX	250000CF4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.737072 +0100s	FR0000130809	25,92	EUR	124	TQEX	E0FhxTKls21d	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.740758 +0100s	FR0000130809	25,915	EUR	212	XPAR	20230825147713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.744388 +0100s	FR0000130809	25,915	EUR	250	XPAR	20230825147969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.748075 +0100s	FR0000130809	25,915	EUR	53	XPAR	20230825148225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.752942 +0100s	FR0000130809	25,915	EUR	77	TQEX	E0FhxTKls22D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.757777 +0100s	FR0000130809	25,92	EUR	200	CEUX	250000CF5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.762698 +0100s	FR0000130809	25,915	EUR	33	TQEX	E0FhxTKls22X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.767628 +0100s	FR0000130809	25,915	EUR	16	AQEU	B10289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:25:53.829407 +0100s	FR0000130809	25,915	EUR	160	AQEU	B10290	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:09.442687 +0100s	FR0000130809	25,905	EUR	80	CEUX	250000CHK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:40.583752 +0100s	FR0000130809	25,91	EUR	541	XPAR	20230825151297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:40.587302 +0100s	FR0000130809	25,91	EUR	30	XPAR	20230825151553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:46.896325 +0100s	FR0000130809	25,91	EUR	250	XPAR	20230825152065	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:46.909786 +0100s	FR0000130809	25,91	EUR	8	XPAR	20230825152321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:54.107523 +0100s	FR0000130809	25,915	EUR	252	CEUX	250000CMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:26:54.111559 +0100s	FR0000130809	25,915	EUR	267	XPAR	20230825152833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:27:15.817094 +0100s	FR0000130809	25,93	EUR	145	XPAR	20230825153857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:28:03.352881 +0100s	FR0000130809	25,95	EUR	210	XPAR	20230825157953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:28:56.784640 +0100s	FR0000130809	25,955	EUR	43	XPAR	20230825158977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:00.287222 +0100s	FR0000130809	25,95	EUR	197	CEUX	250000D3S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:00.291645 +0100s	FR0000130809	25,95	EUR	283	XPAR	20230825159489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:02.488550 +0100s	FR0000130809	25,945	EUR	203	CEUX	250000D49	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:14.700289 +0100s	FR0000130809	25,945	EUR	83	AQEU	B11583	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:50.326863 +0100s	FR0000130809	25,965	EUR	720	XPAR	20230825174337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:50.331033 +0100s	FR0000130809	25,96	EUR	101	TQEX	E0FhxTKlsJ06	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:29:50.334995 +0100s	FR0000130809	25,96	EUR	285	CEUX	250000D8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:02.840462 +0100s	FR0000130809	26,01	EUR	433	XPAR	20230825192513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:04.141915 +0100s	FR0000130809	26,015	EUR	175	CEUX	250000DBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:15.351670 +0100s	FR0000130809	26,03	EUR	562	XPAR	20230825206337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:18.854542 +0100s	FR0000130809	26,03	EUR	228	CEUX	250000DFC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:18.859467 +0100s	FR0000130809	26,03	EUR	45	CEUX	250000DFD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:18.863108 +0100s	FR0000130809	26,03	EUR	336	XPAR	20230825215041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:19.154122 +0100s	FR0000130809	26,03	EUR	216	XPAR	20230825216321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:26.461023 +0100s	FR0000130809	26,045	EUR	64	XPAR	20230825219137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:26.465602 +0100s	FR0000130809	26,045	EUR	16	XPAR	20230825219393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:30:30.464303 +0100s	FR0000130809	26,04	EUR	79	CEUX	250000DHZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:02.079506 +0100s	FR0000130809	26,03	EUR	149	CEUX	250000DJZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:02.083491 +0100s	FR0000130809	26,03	EUR	158	XPAR	20230825220673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:02.087552 +0100s	FR0000130809	26,025	EUR	90	XPAR	20230825221697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:02.092274 +0100s	FR0000130809	26,025	EUR	92	CEUX	250000DKA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:15.289907 +0100s	FR0000130809	26,015	EUR	79	CEUX	250000DLT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:15.293488 +0100s	FR0000130809	26,01	EUR	80	XPAR	20230825222465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:24.693784 +0100s	FR0000130809	26,01	EUR	26	XPAR	20230825224001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:35.003061 +0100s	FR0000130809	26,01	EUR	50	XPAR	20230825224513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:42.910513 +0100s	FR0000130809	26,005	EUR	81	CEUX	250000DO4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:31:42.914807 +0100s	FR0000130809	26,01	EUR	91	XPAR	20230825225537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:32:56.764070 +0100s	FR0000130809	26,035	EUR	186	XPAR	20230825231425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:13.777854 +0100s	FR0000130809	26,025	EUR	203	CEUX	250000DXY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:23.681513 +0100s	FR0000130809	26,025	EUR	203	CEUX	250000DYF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:23.685882 +0100s	FR0000130809	26,025	EUR	417	XPAR	20230825232449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:43.696213 +0100s	FR0000130809	26,015	EUR	279	CEUX	250000E1Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:43.700123 +0100s	FR0000130809	26,015	EUR	291	XPAR	20230825233217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:33:43.897016 +0100s	FR0000130809	26,005	EUR	265	CEUX	250000E24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:34:10.718068 +0100s	FR0000130809	26,005	EUR	1	XPAR	20230825234241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:14.462548 +0100s	FR0000130809	26,035	EUR	187	XPAR	20230825238593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:27.972879 +0100s	FR0000130809	26,04	EUR	96	CEUX	250000EFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:28.073835 +0100s	FR0000130809	26,04	EUR	220	CEUX	250000EFS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:28.079935 +0100s	FR0000130809	26,04	EUR	26	CEUX	250000EFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:35.180808 +0100s	FR0000130809	26,035	EUR	187	CEUX	250000EH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:35:35.184520 +0100s	FR0000130809	26,035	EUR	426	XPAR	20230825240129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:36:01.993929 +0100s	FR0000130809	26,03	EUR	279	CEUX	250000EL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:36:03.396662 +0100s	FR0000130809	26,025	EUR	145	CEUX	250000ELF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:36:03.402568 +0100s	FR0000130809	26,025	EUR	352	XPAR	20230825242177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:36:03.408222 +0100s	FR0000130809	26,025	EUR	96	CEUX	250000ELJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:36:03.413417 +0100s	FR0000130809	26,02	EUR	123	XPAR	20230825243457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:27.951242 +0100s	FR0000130809	26,06	EUR	200	XPAR	20230825250625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:27.955299 +0100s	FR0000130809	26,055	EUR	358	CEUX	250000EVR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:28.051799 +0100s	FR0000130809	26,06	EUR	212	XPAR	20230825251137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:28.055549 +0100s	FR0000130809	26,06	EUR	212	XPAR	20230825251393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:28.059327 +0100s	FR0000130809	26,06	EUR	56	XPAR	20230825251649	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:43.465312 +0100s	FR0000130809	26,045	EUR	105	XPAR	20230825252161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:43.469529 +0100s	FR0000130809	26,045	EUR	275	CEUX	250000EX7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:37:58.678439 +0100s	FR0000130809	26,035	EUR	134	CEUX	250000EYL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:38:45.410224 +0100s	FR0000130809	26,03	EUR	300	CEUX	250000F36	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:38:53.714772 +0100s	FR0000130809	26,02	EUR	129	CEUX	250000F3U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:38:59.520973 +0100s	FR0000130809	26,015	EUR	534	XPAR	20230825252929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:39:15.132804 +0100s	FR0000130809	26,015	EUR	242	XPAR	20230825255233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:40:10.372382 +0100s	FR0000130809	26,01	EUR	275	CEUX	250000FEY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:40:45.301176 +0100s	FR0000130809	26,005	EUR	447	XPAR	20230825256513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:40:45.305215 +0100s	FR0000130809	26,005	EUR	166	XPAR	20230825256769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:00.110842 +0100s	FR0000130809	26	EUR	319	CEUX	250000FLY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:00.814286 +0100s	FR0000130809	25,995	EUR	182	CEUX	250000FM7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:00.822655 +0100s	FR0000130809	25,995	EUR	89	CEUX	250000FM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:00.830387 +0100s	FR0000130809	25,995	EUR	71	CEUX	250000FM9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:00.837946 +0100s	FR0000130809	25,995	EUR	10	CEUX	250000FMA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:41:14.122517 +0100s	FR0000130809	26,005	EUR	207	XPAR	20230825259073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:42:10.455564 +0100s	FR0000130809	26	EUR	294	XPAR	20230825259841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:42:41.771894 +0100s	FR0000130809	26	EUR	171	CEUX	250000FVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:42:41.775756 +0100s	FR0000130809	26	EUR	156	XPAR	20230825260865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:07.139470 +0100s	FR0000130809	26,01	EUR	540	XPAR	20230825261889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:07.235154 +0100s	FR0000130809	26,01	EUR	120	XPAR	20230825262145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.060540 +0100s	FR0000130809	26	EUR	98	CEUX	250000G78	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.067405 +0100s	FR0000130809	26	EUR	55	CEUX	250000G79	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.074197 +0100s	FR0000130809	26	EUR	89	CEUX	250000G7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.558381 +0100s	FR0000130809	26	EUR	196	CEUX	250000G7M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.659765 +0100s	FR0000130809	26	EUR	252	CEUX	250000G7Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.664161 +0100s	FR0000130809	26	EUR	186	CEUX	250000G7R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:44:38.668499 +0100s	FR0000130809	26	EUR	66	CEUX	250000G7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:05.083091 +0100s	FR0000130809	25,995	EUR	147	CEUX	250000GA3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:05.088281 +0100s	FR0000130809	25,995	EUR	115	CEUX	250000GA4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:07.685091 +0100s	FR0000130809	25,99	EUR	29	TQEX	E0FhxTKltMTz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:07.691116 +0100s	FR0000130809	25,99	EUR	213	XPAR	20230825264705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:07.780098 +0100s	FR0000130809	25,99	EUR	151	XPAR	20230825264961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:59.315387 +0100s	FR0000130809	25,995	EUR	116	CEUX	250000GFV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:45:59.321459 +0100s	FR0000130809	25,995	EUR	111	CEUX	250000GFW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:46:59.365076 +0100s	FR0000130809	26	EUR	644	XPAR	20230825267521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:02.463469 +0100s	FR0000130809	25,995	EUR	61	CEUX	250000GNO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:02.469611 +0100s	FR0000130809	25,995	EUR	164	CEUX	250000GNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:02.480631 +0100s	FR0000130809	25,995	EUR	155	XPAR	20230825268033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:26.086131 +0100s	FR0000130809	25,98	EUR	74	TQEX	E0FhxTKltVdR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:26.091576 +0100s	FR0000130809	25,98	EUR	162	CEUX	250000GP4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:26.100626 +0100s	FR0000130809	25,98	EUR	657	XPAR	20230825268545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:42.204385 +0100s	FR0000130809	25,98	EUR	153	TQEX	E0FhxTKltWNf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:42.208825 +0100s	FR0000130809	25,975	EUR	530	XPAR	20230825269313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:47.805098 +0100s	FR0000130809	25,975	EUR	150	CEUX	250000GQY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:47.814144 +0100s	FR0000130809	25,975	EUR	103	TQEX	E0FhxTKltWlG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:47.818732 +0100s	FR0000130809	25,975	EUR	105	CEUX	250000GR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:47:47.916177 +0100s	FR0000130809	25,975	EUR	75	TQEX	E0FhxTKltWqJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:48:02.418690 +0100s	FR0000130809	25,97	EUR	70	AQEU	B17786	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:48:47.358599 +0100s	FR0000130809	25,975	EUR	170	CEUX	250000GUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:49:14.073015 +0100s	FR0000130809	25,98	EUR	280	CEUX	250000GWM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:49:14.078813 +0100s	FR0000130809	25,98	EUR	527	XPAR	20230825274689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:49:52.913190 +0100s	FR0000130809	25,985	EUR	141	CEUX	250000H2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:27.026957 +0100s	FR0000130809	25,98	EUR	159	CEUX	250000H57	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:27.031004 +0100s	FR0000130809	25,98	EUR	2	CEUX	250000H58	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:32.734310 +0100s	FR0000130809	25,975	EUR	46	TQEX	E0FhxTKltgxL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:32.738345 +0100s	FR0000130809	25,975	EUR	77	CEUX	250000H5P	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:32.742021 +0100s	FR0000130809	25,975	EUR	260	XPAR	20230825276481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:50:36.833668 +0100s	FR0000130809	25,975	EUR	167	AQEU	B18580	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:56:42.166162 +0100s	FR0000130809	25,97	EUR	220	CEUX	250000I5K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:56:42.172838 +0100s	FR0000130809	25,97	EUR	131	CEUX	250000I5L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:03.077621 +0100s	FR0000130809	25,965	EUR	68	CEUX	250000I6U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:27.801662 +0100s	FR0000130809	25,965	EUR	38	XPAR	20230825283137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:27.805417 +0100s	FR0000130809	25,965	EUR	199	XPAR	20230825283393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:44.007439 +0100s	FR0000130809	25,96	EUR	209	XPAR	20230825284161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:44.011116 +0100s	FR0000130809	25,96	EUR	400	XPAR	20230825284417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:55.221199 +0100s	FR0000130809	25,955	EUR	81	TQEX	E0FhxTKlu7vL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:55.226700 +0100s	FR0000130809	25,955	EUR	238	CEUX	250000IA8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:55.232372 +0100s	FR0000130809	25,955	EUR	291	CEUX	250000IAK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:57:55.318034 +0100s	FR0000130809	25,955	EUR	84	CEUX	250000IAS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:58:30.041766 +0100s	FR0000130809	25,955	EUR	32	AQEU	B20671	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:58:30.046640 +0100s	FR0000130809	25,955	EUR	55	AQEU	B20672	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:59:21.567236 +0100s	FR0000130809	25,955	EUR	25	AQEU	B20924	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:59:21.571204 +0100s	FR0000130809	25,955	EUR	20	XPAR	20230825285697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 08:59:21.575656 +0100s	FR0000130809	25,955	EUR	218	CEUX	250000IG3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:01:28.439625 +0100s	FR0000130809	25,965	EUR	220	CEUX	250000IP1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:01:28.446816 +0100s	FR0000130809	25,965	EUR	74	CEUX	250000IP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:01:28.454431 +0100s	FR0000130809	25,965	EUR	46	AQEU	B21464	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:01:28.461185 +0100s	FR0000130809	25,965	EUR	566	XPAR	20230825286977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:02.560629 +0100s	FR0000130809	25,965	EUR	139	AQEU	B21593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:09.572155 +0100s	FR0000130809	25,97	EUR	163	TQEX	E0FhxTKluGdy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:12.569883 +0100s	FR0000130809	25,965	EUR	255	CEUX	250000IVC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:12.969588 +0100s	FR0000130809	25,96	EUR	225	XPAR	20230825288513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:54.222677 +0100s	FR0000130809	25,97	EUR	66	TQEX	E0FhxTKluKdD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:02:58.118516 +0100s	FR0000130809	25,965	EUR	205	CEUX	250000J4M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:03:02.524058 +0100s	FR0000130809	25,96	EUR	202	XPAR	20230825291073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:03:16.130722 +0100s	FR0000130809	25,965	EUR	393	CEUX	250000J6H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:03:26.735065 +0100s	FR0000130809	25,96	EUR	615	XPAR	20230825292865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:03:26.746078 +0100s	FR0000130809	25,96	EUR	78	TQEX	E0FhxTKluMiu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:03:34.542436 +0100s	FR0000130809	25,97	EUR	118	CEUX	250000J7L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.131911 +0100s	FR0000130809	25,97	EUR	220	CEUX	250000JZU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.137855 +0100s	FR0000130809	25,97	EUR	212	XPAR	20230825302337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.144640 +0100s	FR0000130809	25,97	EUR	120	CEUX	250000JZV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.229674 +0100s	FR0000130809	25,97	EUR	225	CEUX	250000JZW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.234290 +0100s	FR0000130809	25,97	EUR	180	XPAR	20230825302593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:10.238686 +0100s	FR0000130809	25,97	EUR	189	XPAR	20230825302849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:15.333066 +0100s	FR0000130809	25,965	EUR	198	CEUX	250000K0M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:15.342116 +0100s	FR0000130809	25,965	EUR	119	CEUX	250000K0X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:29.054162 +0100s	FR0000130809	25,96	EUR	345	CEUX	250000K2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:36.062100 +0100s	FR0000130809	25,955	EUR	415	XPAR	20230825303105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:08:58.684072 +0100s	FR0000130809	25,955	EUR	133	CEUX	250000K6F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:09:11.188721 +0100s	FR0000130809	25,945	EUR	162	XPAR	20230825303873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:09:31.105008 +0100s	FR0000130809	25,94	EUR	272	CEUX	250000KAZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:09:31.199900 +0100s	FR0000130809	25,94	EUR	91	TQEX	E0FhxTKlulQa	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:09:31.204003 +0100s	FR0000130809	25,94	EUR	83	AQEU	B23943	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:09:32.200036 +0100s	FR0000130809	25,94	EUR	218	XPAR	20230825304897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:10:24.529250 +0100s	FR0000130809	25,97	EUR	144	CEUX	250000KI8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:10:25.932283 +0100s	FR0000130809	25,965	EUR	147	CEUX	250000KJ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:12:03.482359 +0100s	FR0000130809	25,97	EUR	91	TQEX	E0FhxTKlutvu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:15:45.007926 +0100s	FR0000130809	25,98	EUR	185	XPAR	20230825313857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:15:52.013633 +0100s	FR0000130809	25,975	EUR	660	XPAR	20230825314881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.017867 +0100s	FR0000130809	25,975	EUR	220	CEUX	250000LDP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.022203 +0100s	FR0000130809	25,975	EUR	64	CEUX	250000LDQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.030497 +0100s	FR0000130809	25,975	EUR	131	CEUX	250000LDS	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.118744 +0100s	FR0000130809	25,975	EUR	131	CEUX	250000LDT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.123423 +0100s	FR0000130809	25,975	EUR	100	CEUX	250000LDU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:00.129370 +0100s	FR0000130809	25,975	EUR	67	CEUX	250000LDV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:29.239994 +0100s	FR0000130809	25,98	EUR	345	CEUX	250000LGQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:16:29.244302 +0100s	FR0000130809	25,98	EUR	562	XPAR	20230825316417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:17:11.272001 +0100s	FR0000130809	25,98	EUR	285	CEUX	250000LIO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:17:50.692045 +0100s	FR0000130809	25,97	EUR	43	CEUX	250000LMJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:08.706412 +0100s	FR0000130809	25,97	EUR	159	CEUX	250000LOX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:08.801409 +0100s	FR0000130809	25,97	EUR	84	TQEX	E0FhxTKlvClk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:08.806204 +0100s	FR0000130809	25,97	EUR	53	TQEX	E0FhxTKlvClm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:08.810942 +0100s	FR0000130809	25,97	EUR	81	AQEU	B25998	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:08.815782 +0100s	FR0000130809	25,97	EUR	50	AQEU	B25999	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:09.702256 +0100s	FR0000130809	25,97	EUR	43	TQEX	E0FhxTKlvCp1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:09.706662 +0100s	FR0000130809	25,97	EUR	62	TQEX	E0FhxTKlvCp3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:17.007819 +0100s	FR0000130809	25,97	EUR	42	AQEU	B26019	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:17.014548 +0100s	FR0000130809	25,97	EUR	31	AQEU	B26020	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:23.514488 +0100s	FR0000130809	25,965	EUR	91	TQEX	E0FhxTKlvDTO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:35.615186 +0100s	FR0000130809	25,96	EUR	148	CEUX	250000LR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:35.619202 +0100s	FR0000130809	25,96	EUR	212	XPAR	20230825317953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:35.623012 +0100s	FR0000130809	25,96	EUR	223	XPAR	20230825318209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:18:35.626821 +0100s	FR0000130809	25,96	EUR	11	XPAR	20230825318465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:27.502016 +0100s	FR0000130809	25,98	EUR	270	CEUX	250000M2K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:27.510086 +0100s	FR0000130809	25,98	EUR	176	XPAR	20230825319745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:27.513953 +0100s	FR0000130809	25,98	EUR	270	XPAR	20230825320001	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:27.596138 +0100s	FR0000130809	25,98	EUR	220	CEUX	250000M2Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:27.603760 +0100s	FR0000130809	25,98	EUR	79	CEUX	250000M2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.500341 +0100s	FR0000130809	25,97	EUR	90	TQEX	E0FhxTKlvL2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.505637 +0100s	FR0000130809	25,97	EUR	466	CEUX	250000M3N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.511132 +0100s	FR0000130809	25,97	EUR	90	TQEX	E0FhxTKlvL7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.516121 +0100s	FR0000130809	25,97	EUR	342	XPAR	20230825320257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.600954 +0100s	FR0000130809	25,97	EUR	364	CEUX	250000M41	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.606225 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKlvL97	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:39.610928 +0100s	FR0000130809	25,97	EUR	209	XPAR	20230825320513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:46.409457 +0100s	FR0000130809	25,97	EUR	77	CEUX	250000M4W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:46.512960 +0100s	FR0000130809	25,97	EUR	74	TQEX	E0FhxTKlvLci	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:20:54.908304 +0100s	FR0000130809	25,97	EUR	83	AQEU	B26707	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:22:45.178420 +0100s	FR0000130809	25,995	EUR	213	XPAR	20230825325121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:25:01.278505 +0100s	FR0000130809	25,995	EUR	271	CEUX	250000N91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:26:04.621675 +0100s	FR0000130809	25,995	EUR	365	CEUX	250000NFF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:26:55.347563 +0100s	FR0000130809	25,985	EUR	150	CEUX	250000NLR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:29:49.459071 +0100s	FR0000130809	25,99	EUR	414	CEUX	250000O2E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.076298 +0100s	FR0000130809	26	EUR	190	CEUX	250000O5D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.084444 +0100s	FR0000130809	26	EUR	273	XPAR	20230825341505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.176983 +0100s	FR0000130809	26	EUR	121	CEUX	250000O5K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.185110 +0100s	FR0000130809	26	EUR	220	XPAR	20230825341761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:30:17.192380 +0100s	FR0000130809	26	EUR	127	XPAR	20230825342017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:32:29.952663 +0100s	FR0000130809	26	EUR	126	CEUX	250000OFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:21.116386 +0100s	FR0000130809	26	EUR	513	CEUX	250000OR3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:21.120562 +0100s	FR0000130809	26	EUR	211	XPAR	20230825345601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:21.125508 +0100s	FR0000130809	26	EUR	582	XPAR	20230825345857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:21.131557 +0100s	FR0000130809	26	EUR	200	CEUX	250000OR4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:21.137562 +0100s	FR0000130809	26	EUR	139	CEUX	250000OR5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:34:36.027048 +0100s	FR0000130809	26	EUR	326	XPAR	20230825347137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:16.249752 +0100s	FR0000130809	25,995	EUR	262	XPAR	20230825350465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:37:16.254555 +0100s	FR0000130809	25,995	EUR	106	XPAR	20230825350721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:38:33.092486 +0100s	FR0000130809	25,99	EUR	367	CEUX	250000PGY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:40:44.590352 +0100s	FR0000130809	25,99	EUR	212	XPAR	20230825357121	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:40:44.595674 +0100s	FR0000130809	25,99	EUR	66	XPAR	20230825357377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:40:44.690866 +0100s	FR0000130809	25,99	EUR	351	CEUX	250000PSD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:40:44.694840 +0100s	FR0000130809	25,99	EUR	308	XPAR	20230825357633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:40:46.995246 +0100s	FR0000130809	25,985	EUR	81	CEUX	250000PSU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:15.322085 +0100s	FR0000130809	25,98	EUR	328	CEUX	250000PW0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:15.421458 +0100s	FR0000130809	25,98	EUR	76	XPAR	20230825358401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:41:15.425845 +0100s	FR0000130809	25,975	EUR	185	CEUX	250000PW2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:46:34.757248 +0100s	FR0000130809	25,975	EUR	249	CEUX	250000QMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:46:34.854619 +0100s	FR0000130809	25,975	EUR	272	CEUX	250000QMO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:48:55.748193 +0100s	FR0000130809	25,97	EUR	73	TQEX	E0FhxTKlwu8F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:48:55.752666 +0100s	FR0000130809	25,97	EUR	298	CEUX	250000QYU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:48:55.756482 +0100s	FR0000130809	25,97	EUR	732	XPAR	20230825364801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:00.951976 +0100s	FR0000130809	25,97	EUR	98	AQEU	B34457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:01.050485 +0100s	FR0000130809	25,97	EUR	104	AQEU	B34458	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:01.054899 +0100s	FR0000130809	25,97	EUR	63	AQEU	B34459	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:26.665460 +0100s	FR0000130809	25,965	EUR	70	AQEU	B34598	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:27.867603 +0100s	FR0000130809	25,96	EUR	94	CEUX	250000R25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:27.871628 +0100s	FR0000130809	25,96	EUR	244	CEUX	250000R26	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:49:51.481703 +0100s	FR0000130809	25,96	EUR	77	TQEX	E0FhxTKlwxth	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:24.100584 +0100s	FR0000130809	25,96	EUR	35	CEUX	250000R7S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:29.804114 +0100s	FR0000130809	25,96	EUR	88	CEUX	250000R84	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:29.904375 +0100s	FR0000130809	25,96	EUR	71	TQEX	E0FhxTKlx0GS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:31.208400 +0100s	FR0000130809	25,96	EUR	92	CEUX	250000R88	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:32.407574 +0100s	FR0000130809	25,96	EUR	73	AQEU	B34872	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:32.412697 +0100s	FR0000130809	25,96	EUR	1	AQEU	B34873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:50:46.416995 +0100s	FR0000130809	25,96	EUR	276	XPAR	20230825367361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:51:14.433702 +0100s	FR0000130809	25,96	EUR	277	CEUX	250000RBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:51:40.952449 +0100s	FR0000130809	25,96	EUR	87	TQEX	E0FhxTKlx3tZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:53:48.630611 +0100s	FR0000130809	25,985	EUR	213	CEUX	250000RQM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:53:48.634532 +0100s	FR0000130809	25,985	EUR	1 125	XPAR	20230825373761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:42.457678 +0100s	FR0000130809	25,975	EUR	573	CEUX	250000RVJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:42.461250 +0100s	FR0000130809	25,975	EUR	327	XPAR	20230825374785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:42.464868 +0100s	FR0000130809	25,975	EUR	180	XPAR	20230825375041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:51.165392 +0100s	FR0000130809	25,97	EUR	175	TQEX	E0FhxTKlxEBP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:51.169765 +0100s	FR0000130809	25,97	EUR	476	CEUX	250000RW6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:54:51.173646 +0100s	FR0000130809	25,97	EUR	273	XPAR	20230825375553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:57:38.668219 +0100s	FR0000130809	25,985	EUR	59	CEUX	250000SLP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:57:48.673943 +0100s	FR0000130809	25,98	EUR	196	CEUX	250000SMT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:57:48.677877 +0100s	FR0000130809	25,98	EUR	692	XPAR	20230825377345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:57:50.275550 +0100s	FR0000130809	25,975	EUR	6	CEUX	250000SMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:57:50.279695 +0100s	FR0000130809	25,975	EUR	195	CEUX	250000SMY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:58:55.110616 +0100s	FR0000130809	25,97	EUR	300	AQEU	B37011	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:58:58.714842 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKlxRwn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:58:58.719291 +0100s	FR0000130809	25,97	EUR	27	TQEX	E0FhxTKlxRwp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:59:34.436292 +0100s	FR0000130809	25,96	EUR	264	XPAR	20230825383489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:59:45.146892 +0100s	FR0000130809	25,96	EUR	71	TQEX	E0FhxTKlxUUd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 09:59:54.951917 +0100s	FR0000130809	25,96	EUR	72	AQEU	B37341	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:00:53.286445 +0100s	FR0000130809	25,96	EUR	16	AQEU	B37618	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:00:53.292117 +0100s	FR0000130809	25,96	EUR	55	AQEU	B37619	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:01:12.396834 +0100s	FR0000130809	25,96	EUR	77	TQEX	E0FhxTKlxZ2n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:01:53.620735 +0100s	FR0000130809	25,965	EUR	72	AQEU	B37898	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:05.893458 +0100s	FR0000130809	25,97	EUR	313	CEUX	250000TI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:05.897727 +0100s	FR0000130809	25,97	EUR	622	XPAR	20230825392449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:05.994407 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKlxi9P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:06.000200 +0100s	FR0000130809	25,97	EUR	138	TQEX	E0FhxTKlxi9R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:06.006399 +0100s	FR0000130809	25,97	EUR	71	TQEX	E0FhxTKlxi9T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:06.012191 +0100s	FR0000130809	25,97	EUR	32	TQEX	E0FhxTKlxi9V	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:07.498113 +0100s	FR0000130809	25,965	EUR	82	AQEU	B38413	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:07.695911 +0100s	FR0000130809	25,965	EUR	78	AQEU	B38428	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:12.098993 +0100s	FR0000130809	25,965	EUR	74	CEUX	250000TKH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:17.805175 +0100s	FR0000130809	25,955	EUR	310	CEUX	250000TLJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:17.809901 +0100s	FR0000130809	25,955	EUR	71	CEUX	250000TLL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:17.814628 +0100s	FR0000130809	25,955	EUR	174	CEUX	250000TLM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:04:52.121657 +0100s	FR0000130809	25,96	EUR	72	TQEX	E0FhxTKlxl7L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:07.931231 +0100s	FR0000130809	25,955	EUR	70	AQEU	B38714	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.732393 +0100s	FR0000130809	25,95	EUR	473	CEUX	250000TOZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.737288 +0100s	FR0000130809	25,95	EUR	422	XPAR	20230825398593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.742084 +0100s	FR0000130809	25,95	EUR	100	CEUX	250000TP6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.746612 +0100s	FR0000130809	25,95	EUR	234	CEUX	250000TP7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.750794 +0100s	FR0000130809	25,95	EUR	321	CEUX	250000TPB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.754597 +0100s	FR0000130809	25,95	EUR	330	XPAR	20230825398849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:09.758336 +0100s	FR0000130809	25,95	EUR	29	XPAR	20230825399105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:13.138577 +0100s	FR0000130809	25,95	EUR	71	CEUX	250000TPX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:13.838082 +0100s	FR0000130809	25,95	EUR	39	CEUX	250000TQ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:13.843056 +0100s	FR0000130809	25,95	EUR	36	CEUX	250000TQ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:24.750773 +0100s	FR0000130809	25,945	EUR	81	AQEU	B38815	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:24.755098 +0100s	FR0000130809	25,945	EUR	3	AQEU	B38816	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:25.946680 +0100s	FR0000130809	25,95	EUR	71	TQEX	E0FhxTKlxndv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:25.951494 +0100s	FR0000130809	25,95	EUR	32	TQEX	E0FhxTKlxndx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:26.247326 +0100s	FR0000130809	25,945	EUR	79	AQEU	B38827	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:27.147712 +0100s	FR0000130809	25,95	EUR	71	CEUX	250000TRK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:28.349169 +0100s	FR0000130809	25,95	EUR	72	TQEX	E0FhxTKlxnkL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:29.049723 +0100s	FR0000130809	25,95	EUR	75	TQEX	E0FhxTKlxnri	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:31.752277 +0100s	FR0000130809	25,95	EUR	71	TQEX	E0FhxTKlxnyd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:31.756739 +0100s	FR0000130809	25,95	EUR	17	TQEX	E0FhxTKlxnyf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:32.553174 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhxTKlxo19	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:05:55.970245 +0100s	FR0000130809	25,95	EUR	106	XPAR	20230825400385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:05.277358 +0100s	FR0000130809	25,95	EUR	102	TQEX	E0FhxTKlxpee	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:05.284183 +0100s	FR0000130809	25,95	EUR	100	CEUX	250000TU3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:05.775744 +0100s	FR0000130809	25,95	EUR	98	TQEX	E0FhxTKlxpgA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:11.079061 +0100s	FR0000130809	25,95	EUR	74	CEUX	250000TUA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:12.579683 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhxTKlxq1x	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:13.080877 +0100s	FR0000130809	25,95	EUR	71	TQEX	E0FhxTKlxq4t	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:13.085090 +0100s	FR0000130809	25,95	EUR	36	TQEX	E0FhxTKlxq4v	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:29.096004 +0100s	FR0000130809	25,95	EUR	29	CEUX	250000TV8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:29.101115 +0100s	FR0000130809	25,95	EUR	42	CEUX	250000TV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:06:47.205426 +0100s	FR0000130809	25,95	EUR	70	CEUX	250000TWO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:24.929898 +0100s	FR0000130809	25,945	EUR	364	CEUX	250000U03	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:24.934824 +0100s	FR0000130809	25,945	EUR	345	XPAR	20230825402433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:25.127569 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhxTKlxtk5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:39.735503 +0100s	FR0000130809	25,945	EUR	24	AQEU	B39405	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:40.035874 +0100s	FR0000130809	25,945	EUR	19	AQEU	B39409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:51.243703 +0100s	FR0000130809	25,945	EUR	80	AQEU	B39445	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:51.248633 +0100s	FR0000130809	25,945	EUR	75	AQEU	B39446	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:07:58.947766 +0100s	FR0000130809	25,945	EUR	37	AQEU	B39488	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:08:57.885312 +0100s	FR0000130809	25,95	EUR	104	CEUX	250000U8B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:36.604907 +0100s	FR0000130809	25,945	EUR	314	CEUX	250000UBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:46.707638 +0100s	FR0000130809	25,94	EUR	78	TQEX	E0FhxTKly18T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:46.711897 +0100s	FR0000130809	25,94	EUR	513	CEUX	250000UBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:46.716529 +0100s	FR0000130809	25,94	EUR	400	XPAR	20230825408577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:46.808158 +0100s	FR0000130809	25,94	EUR	83	AQEU	B39941	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:48.209405 +0100s	FR0000130809	25,94	EUR	82	AQEU	B39946	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:51.912828 +0100s	FR0000130809	25,94	EUR	84	AQEU	B39956	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:09:53.014243 +0100s	FR0000130809	25,94	EUR	80	AQEU	B39966	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:11:44.974890 +0100s	FR0000130809	25,955	EUR	82	AQEU	B40370	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:11:49.378253 +0100s	FR0000130809	25,96	EUR	212	XPAR	20230825409857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:11:49.381988 +0100s	FR0000130809	25,96	EUR	119	XPAR	20230825410113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:12:50.115293 +0100s	FR0000130809	25,965	EUR	90	TQEX	E0FhxTKlyAed	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:12:50.120938 +0100s	FR0000130809	25,965	EUR	384	CEUX	250000UQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:04.907925 +0100s	FR0000130809	25,99	EUR	240	XPAR	20230825414977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:04.911859 +0100s	FR0000130809	25,99	EUR	144	XPAR	20230825415233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:05.908279 +0100s	FR0000130809	25,985	EUR	549	XPAR	20230825416257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:25.721034 +0100s	FR0000130809	25,98	EUR	399	CEUX	250000V38	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:25.724619 +0100s	FR0000130809	25,98	EUR	830	XPAR	20230825418305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:27.722334 +0100s	FR0000130809	25,975	EUR	44	CEUX	250000V3D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:27.727079 +0100s	FR0000130809	25,975	EUR	154	CEUX	250000V3E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:44.734294 +0100s	FR0000130809	25,98	EUR	48	CEUX	250000V4B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:15:44.738998 +0100s	FR0000130809	25,98	EUR	144	CEUX	250000V4C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:16:21.546664 +0100s	FR0000130809	25,98	EUR	352	CEUX	250000V6Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:17:18.287975 +0100s	FR0000130809	25,985	EUR	38	XPAR	20230825424449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:17:18.295233 +0100s	FR0000130809	25,985	EUR	169	XPAR	20230825424705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:17:53.103024 +0100s	FR0000130809	25,98	EUR	497	CEUX	250000VBS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:17:53.107738 +0100s	FR0000130809	25,98	EUR	533	XPAR	20230825425729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:17:53.113146 +0100s	FR0000130809	25,98	EUR	519	XPAR	20230825425985	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:18:35.545895 +0100s	FR0000130809	25,975	EUR	256	CEUX	250000VFH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:18:35.551173 +0100s	FR0000130809	25,975	EUR	341	XPAR	20230825427009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:18:35.556209 +0100s	FR0000130809	25,975	EUR	8	XPAR	20230825427265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:24.339562 +0100s	FR0000130809	25,97	EUR	211	TQEX	E0FhxTKlyaXc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:24.346329 +0100s	FR0000130809	25,97	EUR	261	AQEU	B42675	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:24.350950 +0100s	FR0000130809	25,97	EUR	129	CEUX	250000VTE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:24.354925 +0100s	FR0000130809	25,97	EUR	404	XPAR	20230825437505	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:44.248800 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKlybPs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:21:52.053511 +0100s	FR0000130809	25,965	EUR	642	XPAR	20230825441601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:23:23.117178 +0100s	FR0000130809	25,96	EUR	103	TQEX	E0FhxTKlyg77	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:23:23.123569 +0100s	FR0000130809	25,96	EUR	208	CEUX	250000W2R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:23:23.129154 +0100s	FR0000130809	25,96	EUR	305	XPAR	20230825444417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:23:54.038334 +0100s	FR0000130809	25,96	EUR	160	TQEX	E0FhxTKlyhYp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:23:54.044260 +0100s	FR0000130809	25,96	EUR	80	AQEU	B43302	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:28:56.108146 +0100s	FR0000130809	25,985	EUR	232	CEUX	250000X0F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.146371 +0100s	FR0000130809	25,99	EUR	135	CEUX	250000X5V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.152338 +0100s	FR0000130809	25,99	EUR	1 588	XPAR	20230825450817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.244818 +0100s	FR0000130809	25,99	EUR	153	CEUX	250000X6B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.248572 +0100s	FR0000130809	25,99	EUR	277	XPAR	20230825452353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.252696 +0100s	FR0000130809	25,99	EUR	159	XPAR	20230825452609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:29:41.256939 +0100s	FR0000130809	25,99	EUR	14	XPAR	20230825452865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:31:54.845293 +0100s	FR0000130809	25,995	EUR	294	CEUX	250000XHJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.149053 +0100s	FR0000130809	25,985	EUR	212	CEUX	250000XI9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.153603 +0100s	FR0000130809	25,985	EUR	756	XPAR	20230825459009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.248644 +0100s	FR0000130809	25,985	EUR	188	CEUX	250000XIF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.254524 +0100s	FR0000130809	25,985	EUR	277	XPAR	20230825459265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.259809 +0100s	FR0000130809	25,985	EUR	209	XPAR	20230825459521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:32:02.265976 +0100s	FR0000130809	25,985	EUR	119	CEUX	250000XIG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:33:40.211031 +0100s	FR0000130809	25,975	EUR	302	XPAR	20230825461313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:34:51.247268 +0100s	FR0000130809	25,975	EUR	269	XPAR	20230825462849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:37:33.847155 +0100s	FR0000130809	26	EUR	446	XPAR	20230825466177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:38:32.280841 +0100s	FR0000130809	25,995	EUR	256	CEUX	250000YIR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:38:32.284715 +0100s	FR0000130809	25,995	EUR	363	XPAR	20230825466945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:39:58.117116 +0100s	FR0000130809	26	EUR	71	CEUX	250000YNL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:40:20.027425 +0100s	FR0000130809	26	EUR	74	CEUX	250000YOY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:40:36.338407 +0100s	FR0000130809	25,99	EUR	358	XPAR	20230825468225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:40:39.540554 +0100s	FR0000130809	25,995	EUR	70	CEUX	250000YQI	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:41:00.355249 +0100s	FR0000130809	25,99	EUR	74	CEUX	250000YQW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:41:20.362727 +0100s	FR0000130809	25,99	EUR	24	CEUX	250000YRO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:41:20.367964 +0100s	FR0000130809	25,99	EUR	46	CEUX	250000YRP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:41:24.064542 +0100s	FR0000130809	25,985	EUR	204	CEUX	250000YRY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:41:24.071017 +0100s	FR0000130809	25,985	EUR	103	CEUX	250000YRZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:43:08.116201 +0100s	FR0000130809	25,985	EUR	72	CEUX	250000Z44	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:43:28.125618 +0100s	FR0000130809	25,985	EUR	70	CEUX	250000Z5E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:43:50.039268 +0100s	FR0000130809	25,985	EUR	73	CEUX	250000Z85	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:08.151310 +0100s	FR0000130809	25,985	EUR	73	XPAR	20230825469249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:09.452291 +0100s	FR0000130809	25,985	EUR	40	CEUX	250000ZB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:09.457529 +0100s	FR0000130809	25,985	EUR	31	CEUX	250000ZB4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:10.153557 +0100s	FR0000130809	25,975	EUR	318	CEUX	250000ZBE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:10.162294 +0100s	FR0000130809	25,975	EUR	250	CEUX	250000ZBR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:44:10.253046 +0100s	FR0000130809	25,975	EUR	447	XPAR	20230825469761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:46:02.127992 +0100s	FR0000130809	25,985	EUR	231	CEUX	250000ZM5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:46:02.132857 +0100s	FR0000130809	25,985	EUR	373	CEUX	250000ZMN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:46:34.250154 +0100s	FR0000130809	25,985	EUR	75	XPAR	20230825471297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:46:39.952141 +0100s	FR0000130809	25,98	EUR	52	CEUX	250000ZPC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:46:39.956054 +0100s	FR0000130809	25,98	EUR	319	CEUX	250000ZPD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:58.694581 +0100s	FR0000130809	25,98	EUR	218	CEUX	250000ZW3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:58.699249 +0100s	FR0000130809	25,98	EUR	201	CEUX	250000ZWC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:59.795381 +0100s	FR0000130809	25,98	EUR	385	CEUX	250000ZWX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:59.800144 +0100s	FR0000130809	25,98	EUR	100	CEUX	250000ZWY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:59.804474 +0100s	FR0000130809	25,98	EUR	100	CEUX	250000ZWZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:47:59.808473 +0100s	FR0000130809	25,98	EUR	270	XPAR	20230825472833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:48:06.702700 +0100s	FR0000130809	25,98	EUR	706	XPAR	20230825473601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:48:06.709219 +0100s	FR0000130809	25,98	EUR	258	CEUX	250000ZXR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:48:21.024577 +0100s	FR0000130809	25,975	EUR	240	CEUX	250000ZZ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.681436 +0100s	FR0000130809	25,975	EUR	371	CEUX	25000102U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.687642 +0100s	FR0000130809	25,975	EUR	800	XPAR	20230825476161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.692689 +0100s	FR0000130809	25,975	EUR	789	XPAR	20230825476417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.781958 +0100s	FR0000130809	25,97	EUR	260	CEUX	250001033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.788877 +0100s	FR0000130809	25,97	EUR	388	XPAR	20230825477697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:49:02.880672 +0100s	FR0000130809	25,97	EUR	83	XPAR	20230825477953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:51:16.153079 +0100s	FR0000130809	25,975	EUR	279	XPAR	20230825480769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:54:24.803393 +0100s	FR0000130809	25,975	EUR	180	CEUX	2500011AJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:54:24.809189 +0100s	FR0000130809	25,975	EUR	499	XPAR	20230825484865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:54:24.814733 +0100s	FR0000130809	25,975	EUR	131	CEUX	2500011AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:54:24.818827 +0100s	FR0000130809	25,975	EUR	398	XPAR	20230825485121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:54:28.005164 +0100s	FR0000130809	25,97	EUR	240	CEUX	2500011B6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:55:24.642526 +0100s	FR0000130809	25,97	EUR	125	TQEX	E0FhxTKm0D18	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:55:24.646788 +0100s	FR0000130809	25,97	EUR	231	CEUX	2500011HN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:55:24.650528 +0100s	FR0000130809	25,97	EUR	162	XPAR	20230825492033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:58:38.862347 +0100s	FR0000130809	25,96	EUR	43	AQEU	B51833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:58:38.866407 +0100s	FR0000130809	25,96	EUR	28	AQEU	B51834	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.082931 +0100s	FR0000130809	25,955	EUR	173	TQEX	E0FhxTKm0Omg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.089842 +0100s	FR0000130809	25,955	EUR	832	CEUX	25000127H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.098729 +0100s	FR0000130809	25,955	EUR	67	CEUX	25000127M	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.107068 +0100s	FR0000130809	25,955	EUR	580	XPAR	20230825498689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.184143 +0100s	FR0000130809	25,955	EUR	405	CEUX	250001283	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.190343 +0100s	FR0000130809	25,955	EUR	189	CEUX	250001284	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:13.196134 +0100s	FR0000130809	25,955	EUR	141	TQEX	E0FhxTKm0Oqy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:15.384202 +0100s	FR0000130809	25,955	EUR	150	XPAR	20230825499713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:16.187983 +0100s	FR0000130809	25,955	EUR	159	XPAR	20230825500481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 10:59:55.113060 +0100s	FR0000130809	25,965	EUR	86	XPAR	20230825500737	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:02:03.235060 +0100s	FR0000130809	25,985	EUR	290	XPAR	20230825502785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:02:25.046352 +0100s	FR0000130809	25,985	EUR	280	CEUX	2500012SD	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.659144 +0100s	FR0000130809	26	EUR	390	CEUX	2500013AH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.664211 +0100s	FR0000130809	26	EUR	874	XPAR	20230825506369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.756921 +0100s	FR0000130809	26	EUR	100	CEUX	2500013AT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.761904 +0100s	FR0000130809	26	EUR	100	CEUX	2500013AU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.766617 +0100s	FR0000130809	26	EUR	100	CEUX	2500013AV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.771268 +0100s	FR0000130809	26	EUR	46	CEUX	2500013AW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.775196 +0100s	FR0000130809	26	EUR	250	XPAR	20230825507137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:05:42.778895 +0100s	FR0000130809	26	EUR	147	XPAR	20230825507393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:08:11.239931 +0100s	FR0000130809	26	EUR	54	XPAR	20230825510465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:08:12.738641 +0100s	FR0000130809	26	EUR	450	CEUX	2500013RG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:08:12.742655 +0100s	FR0000130809	26	EUR	308	XPAR	20230825510721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:08:54.861534 +0100s	FR0000130809	26	EUR	321	XPAR	20230825511745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:24.235871 +0100s	FR0000130809	26	EUR	231	CEUX	2500014BO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:24.273873 +0100s	FR0000130809	26	EUR	271	CEUX	2500014C8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:57.756782 +0100s	FR0000130809	25,995	EUR	276	CEUX	2500014FE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:57.857978 +0100s	FR0000130809	25,995	EUR	458	XPAR	20230825513793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:57.864186 +0100s	FR0000130809	25,995	EUR	251	CEUX	2500014FH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:11:57.869755 +0100s	FR0000130809	25,995	EUR	97	XPAR	20230825514305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:12:01.457939 +0100s	FR0000130809	25,99	EUR	264	CEUX	2500014FK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:20:21.126718 +0100s	FR0000130809	26	EUR	19	XPAR	20230825522753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:20:21.131345 +0100s	FR0000130809	26	EUR	252	CEUX	2500015L3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:20:21.135371 +0100s	FR0000130809	26	EUR	827	XPAR	20230825523009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:21:36.659943 +0100s	FR0000130809	26	EUR	335	CEUX	2500015RO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:22:08.876007 +0100s	FR0000130809	25,995	EUR	574	CEUX	2500015UF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:22:08.879769 +0100s	FR0000130809	25,995	EUR	501	XPAR	20230825525057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:28:41.072989 +0100s	FR0000130809	26	EUR	758	XPAR	20230825530177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:28:41.077526 +0100s	FR0000130809	26	EUR	332	XPAR	20230825530433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 11:28:41.081836 +0100s	FR0000130809	26	EUR	140	XPAR	20230825530689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:03:23.234085 +0100s	FR0000130809	26,05	EUR	111	XPAR	20230825578305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:03:23.240511 +0100s	FR0000130809	26,05	EUR	169	XPAR	20230825578561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:03:42.352119 +0100s	FR0000130809	26,065	EUR	321	XPAR	20230825583937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:03:45.053855 +0100s	FR0000130809	26,06	EUR	366	CEUX	250001BWE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:03:45.057523 +0100s	FR0000130809	26,06	EUR	877	XPAR	20230825584961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:35.639028 +0100s	FR0000130809	26,07	EUR	53	XPAR	20230825587265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:35.738650 +0100s	FR0000130809	26,07	EUR	31	XPAR	20230825587521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:35.743324 +0100s	FR0000130809	26,07	EUR	199	XPAR	20230825587777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:35.748446 +0100s	FR0000130809	26,07	EUR	207	CEUX	250001C86	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:42.151590 +0100s	FR0000130809	26,07	EUR	307	XPAR	20230825588801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:05:57.049765 +0100s	FR0000130809	26,07	EUR	312	CEUX	250001C91	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:10.354930 +0100s	FR0000130809	26,08	EUR	378	CEUX	250001CAM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:10.358905 +0100s	FR0000130809	26,08	EUR	270	XPAR	20230825598017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:18.962355 +0100s	FR0000130809	26,08	EUR	143	CEUX	250001CBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:18.966100 +0100s	FR0000130809	26,08	EUR	175	XPAR	20230825601857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:18.969874 +0100s	FR0000130809	26,08	EUR	134	XPAR	20230825602113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:41.478206 +0100s	FR0000130809	26,075	EUR	67	XPAR	20230825602881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:06:41.482560 +0100s	FR0000130809	26,075	EUR	9	XPAR	20230825603137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:07:01.489950 +0100s	FR0000130809	26,075	EUR	76	XPAR	20230825604673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:07:16.502361 +0100s	FR0000130809	26,07	EUR	276	CEUX	250001CFY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:07:35.817500 +0100s	FR0000130809	26,085	EUR	351	CEUX	250001CMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:07:35.821397 +0100s	FR0000130809	26,085	EUR	94	XPAR	20230825614401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:09:09.480112 +0100s	FR0000130809	26,085	EUR	353	CEUX	250001CSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:09:34.399994 +0100s	FR0000130809	26,08	EUR	567	CEUX	250001CVD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:09:34.405807 +0100s	FR0000130809	26,08	EUR	371	XPAR	20230825616961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:09:34.411421 +0100s	FR0000130809	26,08	EUR	173	CEUX	250001CVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:11:58.113154 +0100s	FR0000130809	26,095	EUR	269	CEUX	250001D7A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:24.534889 +0100s	FR0000130809	26,09	EUR	265	XPAR	20230825632321	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:24.540996 +0100s	FR0000130809	26,09	EUR	250	XPAR	20230825632577	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:24.547952 +0100s	FR0000130809	26,09	EUR	53	XPAR	20230825632833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:45.346546 +0100s	FR0000130809	26,08	EUR	238	CEUX	250001DA6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:45.353407 +0100s	FR0000130809	26,08	EUR	149	XPAR	20230825633345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:45.443544 +0100s	FR0000130809	26,075	EUR	77	XPAR	20230825633857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:12:45.449475 +0100s	FR0000130809	26,075	EUR	177	CEUX	250001DAD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:14:11.308357 +0100s	FR0000130809	26,09	EUR	173	XPAR	20230825637697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:40:22.771154 +0100s	FR0000130809	26,095	EUR	217	CEUX	250001GFD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:40:22.775397 +0100s	FR0000130809	26,095	EUR	551	XPAR	20230825700417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:40:48.186663 +0100s	FR0000130809	26,095	EUR	124	CEUX	250001GK2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:40:48.193210 +0100s	FR0000130809	26,095	EUR	140	CEUX	250001GK3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:40:48.200079 +0100s	FR0000130809	26,095	EUR	476	XPAR	20230825701441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:47:51.338004 +0100s	FR0000130809	26,1	EUR	547	CEUX	250001H8L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:47:51.341708 +0100s	FR0000130809	26,1	EUR	567	XPAR	20230825706305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:48:20.758004 +0100s	FR0000130809	26,1	EUR	403	XPAR	20230825707329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:48:20.761808 +0100s	FR0000130809	26,1	EUR	29	XPAR	20230825707585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:49:47.105829 +0100s	FR0000130809	26,095	EUR	466	CEUX	250001HEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:49:47.109424 +0100s	FR0000130809	26,095	EUR	629	XPAR	20230825709377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:00.116814 +0100s	FR0000130809	26,095	EUR	91	CEUX	250001HFK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:00.120910 +0100s	FR0000130809	26,095	EUR	317	CEUX	250001HFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:00.124781 +0100s	FR0000130809	26,095	EUR	474	XPAR	20230825710145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:20.036908 +0100s	FR0000130809	26,09	EUR	115	XPAR	20230825712449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:20.041845 +0100s	FR0000130809	26,09	EUR	116	CEUX	250001HHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:20.045829 +0100s	FR0000130809	26,09	EUR	446	CEUX	250001HHG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:29.749387 +0100s	FR0000130809	26,085	EUR	316	CEUX	250001HI4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:59.562333 +0100s	FR0000130809	26,08	EUR	255	CEUX	250001HJ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:50:59.565950 +0100s	FR0000130809	26,08	EUR	84	XPAR	20230825714497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:35.669392 +0100s	FR0000130809	26,08	EUR	246	XPAR	20230825716801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:45.654375 +0100s	FR0000130809	26,075	EUR	159	CEUX	250001HQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:45.658159 +0100s	FR0000130809	26,075	EUR	76	XPAR	20230825717825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:52:45.662280 +0100s	FR0000130809	26,075	EUR	96	CEUX	250001HQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:54:45.444427 +0100s	FR0000130809	26,075	EUR	114	CEUX	250001HZJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:58:09.285002 +0100s	FR0000130809	26,09	EUR	194	CEUX	250001ID5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:58:09.289007 +0100s	FR0000130809	26,09	EUR	386	XPAR	20230825721665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:59:22.642494 +0100s	FR0000130809	26,085	EUR	288	CEUX	250001II7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 12:59:22.647138 +0100s	FR0000130809	26,085	EUR	402	XPAR	20230825724481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:00:39.097249 +0100s	FR0000130809	26,08	EUR	143	CEUX	250001IN3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:07:06.951857 +0100s	FR0000130809	26,08	EUR	414	CEUX	250001JCM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:08:16.199237 +0100s	FR0000130809	26,08	EUR	629	XPAR	20230825732161	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:25.508817 +0100s	FR0000130809	26,085	EUR	148	XPAR	20230825737025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:10:25.514974 +0100s	FR0000130809	26,085	EUR	19	XPAR	20230825737281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:18.139298 +0100s	FR0000130809	26,08	EUR	219	CEUX	250001K5F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:18.143255 +0100s	FR0000130809	26,08	EUR	85	XPAR	20230825738817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:11:18.147311 +0100s	FR0000130809	26,08	EUR	330	XPAR	20230825739073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:13:04.248000 +0100s	FR0000130809	26,09	EUR	437	XPAR	20230825740609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:15:58.477624 +0100s	FR0000130809	26,085	EUR	429	CEUX	250001L2H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:15:58.481943 +0100s	FR0000130809	26,085	EUR	119	XPAR	20230825742401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:15:58.486026 +0100s	FR0000130809	26,085	EUR	589	XPAR	20230825742657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:15:58.490979 +0100s	FR0000130809	26,085	EUR	333	CEUX	250001L2J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:15:58.496145 +0100s	FR0000130809	26,085	EUR	93	CEUX	250001L2K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:16:14.696963 +0100s	FR0000130809	26,09	EUR	397	XPAR	20230825745473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:18:39.932456 +0100s	FR0000130809	26,095	EUR	118	XPAR	20230825753153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:18:39.938859 +0100s	FR0000130809	26,095	EUR	717	XPAR	20230825753409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:19:02.450823 +0100s	FR0000130809	26,09	EUR	141	XPAR	20230825754433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:19:02.458478 +0100s	FR0000130809	26,09	EUR	495	XPAR	20230825754689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:20:41.343329 +0100s	FR0000130809	26,1	EUR	39	XPAR	20230825760577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:38:30.644918 +0100s	FR0000130809	26,1	EUR	640	XPAR	20230825800513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:39:44.782424 +0100s	FR0000130809	26,1	EUR	61	CEUX	250001P0O	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.291725 +0100s	FR0000130809	26,095	EUR	149	CEUX	250001P1O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.296650 +0100s	FR0000130809	26,095	EUR	170	CEUX	250001P1P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.301733 +0100s	FR0000130809	26,095	EUR	670	XPAR	20230825802049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.307486 +0100s	FR0000130809	26,095	EUR	495	CEUX	250001P1U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.418456 +0100s	FR0000130809	26,095	EUR	155	XPAR	20230825802305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:01.425015 +0100s	FR0000130809	26,095	EUR	255	CEUX	250001P1W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:40:25.510724 +0100s	FR0000130809	26,09	EUR	150	XPAR	20230825804609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:55:57.490678 +0100s	FR0000130809	26,12	EUR	861	XPAR	20230825836353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:56:59.931577 +0100s	FR0000130809	26,12	EUR	752	XPAR	20230825839937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 13:59:14.202030 +0100s	FR0000130809	26,135	EUR	481	XPAR	20230825844801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:01:36.182343 +0100s	FR0000130809	26,13	EUR	767	XPAR	20230825846337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:03:04.156815 +0100s	FR0000130809	26,14	EUR	220	XPAR	20230825850433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:03:04.161033 +0100s	FR0000130809	26,14	EUR	1 000	XPAR	20230825850689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:03:39.979742 +0100s	FR0000130809	26,135	EUR	301	XPAR	20230825852481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:04:12.313140 +0100s	FR0000130809	26,13	EUR	148	XPAR	20230825853249	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:05:01.238071 +0100s	FR0000130809	26,12	EUR	269	XPAR	20230825854529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:05:01.339428 +0100s	FR0000130809	26,12	EUR	102	XPAR	20230825854785	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:05:28.363356 +0100s	FR0000130809	26,115	EUR	212	XPAR	20230825855297	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:08:00.272788 +0100s	FR0000130809	26,115	EUR	696	XPAR	20230825859393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:09:43.749711 +0100s	FR0000130809	26,11	EUR	347	XPAR	20230825863489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:09:43.753369 +0100s	FR0000130809	26,11	EUR	270	XPAR	20230825863745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:10:02.762168 +0100s	FR0000130809	26,11	EUR	503	XPAR	20230825865025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:10:05.064019 +0100s	FR0000130809	26,105	EUR	335	XPAR	20230825865537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:10:56.396893 +0100s	FR0000130809	26,11	EUR	181	XPAR	20230825870657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:13:43.006871 +0100s	FR0000130809	26,115	EUR	738	XPAR	20230825872961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:15:18.378387 +0100s	FR0000130809	26,105	EUR	431	XPAR	20230825873217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:16:55.153792 +0100s	FR0000130809	26,1	EUR	114	CEUX	250001VJS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:17:34.090240 +0100s	FR0000130809	26,105	EUR	312	XPAR	20230825878593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:18:25.621494 +0100s	FR0000130809	26,115	EUR	42	XPAR	20230825879617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:18:39.147405 +0100s	FR0000130809	26,11	EUR	480	XPAR	20230825879873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:21:14.094329 +0100s	FR0000130809	26,105	EUR	21	XPAR	20230825882433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:21:14.100062 +0100s	FR0000130809	26,105	EUR	453	XPAR	20230825882689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:21:44.334519 +0100s	FR0000130809	26,095	EUR	299	CEUX	250001WFR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:21:44.343973 +0100s	FR0000130809	26,095	EUR	350	XPAR	20230825883713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:25:18.488456 +0100s	FR0000130809	26,1	EUR	316	CEUX	250001X0H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:25:18.492792 +0100s	FR0000130809	26,1	EUR	278	CEUX	250001X0I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:25:18.496582 +0100s	FR0000130809	26,1	EUR	727	XPAR	20230825888577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:25:18.500331 +0100s	FR0000130809	26,1	EUR	11	XPAR	20230825888833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:25:31.398831 +0100s	FR0000130809	26,095	EUR	171	CEUX	250001X1K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:26:02.618211 +0100s	FR0000130809	26,09	EUR	240	CEUX	250001X4D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:26:02.623523 +0100s	FR0000130809	26,09	EUR	641	XPAR	20230825889601	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:26:02.629571 +0100s	FR0000130809	26,09	EUR	307	CEUX	250001X4H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:26:02.719222 +0100s	FR0000130809	26,09	EUR	76	XPAR	20230825889857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:21.940165 +0100s	FR0000130809	26,1	EUR	237	XPAR	20230825891393	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:30.258359 +0100s	FR0000130809	26,09	EUR	10	CEUX	250001XLU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:30.266750 +0100s	FR0000130809	26,09	EUR	314	CEUX	250001XM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:30.274085 +0100s	FR0000130809	26,09	EUR	449	XPAR	20230825893697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:30.281880 +0100s	FR0000130809	26,09	EUR	156	XPAR	20230825893953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:35.854177 +0100s	FR0000130809	26,095	EUR	259	XPAR	20230825896257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:28:35.858171 +0100s	FR0000130809	26,095	EUR	196	XPAR	20230825896513	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:29:53.323704 +0100s	FR0000130809	26,1	EUR	283	CEUX	250001XY3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:10.356316 +0100s	FR0000130809	26,095	EUR	731	XPAR	20230825898817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:10.957248 +0100s	FR0000130809	26,09	EUR	250	XPAR	20230825900353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:10.960945 +0100s	FR0000130809	26,09	EUR	233	XPAR	20230825900609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:10.964530 +0100s	FR0000130809	26,09	EUR	54	XPAR	20230825900865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:21.379419 +0100s	FR0000130809	26,085	EUR	66	XPAR	20230825901889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:21.387409 +0100s	FR0000130809	26,085	EUR	208	XPAR	20230825902145	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:21.392370 +0100s	FR0000130809	26,085	EUR	92	XPAR	20230825902401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:21.397072 +0100s	FR0000130809	26,085	EUR	363	CEUX	250001Y9H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:30.394269 +0100s	FR0000130809	26,085	EUR	163	XPAR	20230825902913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:30.495743 +0100s	FR0000130809	26,085	EUR	127	XPAR	20230825903169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:36.501954 +0100s	FR0000130809	26,09	EUR	434	CEUX	250001YEE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:30:39.706278 +0100s	FR0000130809	26,085	EUR	82	XPAR	20230825905217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:31:03.848502 +0100s	FR0000130809	26,08	EUR	55	CEUX	250001YOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:31:03.853579 +0100s	FR0000130809	26,08	EUR	301	CEUX	250001YOD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:31:03.857676 +0100s	FR0000130809	26,08	EUR	164	XPAR	20230825906241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:31:03.862320 +0100s	FR0000130809	26,08	EUR	302	CEUX	250001YOI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:31:35.400470 +0100s	FR0000130809	26,085	EUR	300	XPAR	20230825909569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:32:34.384038 +0100s	FR0000130809	26,105	EUR	438	XPAR	20230825913409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:32:41.992699 +0100s	FR0000130809	26,105	EUR	134	XPAR	20230825915457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:43.873466 +0100s	FR0000130809	26,1	EUR	1	CEUX	250001ZS3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:43.879861 +0100s	FR0000130809	26,1	EUR	359	XPAR	20230825919553	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:43.885573 +0100s	FR0000130809	26,1	EUR	4	XPAR	20230825919809	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:43.891535 +0100s	FR0000130809	26,1	EUR	484	XPAR	20230825920065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:43.897252 +0100s	FR0000130809	26,1	EUR	347	CEUX	250001ZS5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:47.175983 +0100s	FR0000130809	26,1	EUR	301	CEUX	250001ZSN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:47.180191 +0100s	FR0000130809	26,1	EUR	546	XPAR	20230825921345	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:50.178523 +0100s	FR0000130809	26,1	EUR	81	CEUX	250001ZT8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:33:50.182572 +0100s	FR0000130809	26,1	EUR	556	XPAR	20230825922625	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:34:57.557184 +0100s	FR0000130809	26,09	EUR	201	CEUX	25000204S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:34:57.561230 +0100s	FR0000130809	26,09	EUR	497	XPAR	20230825925185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:34:57.564999 +0100s	FR0000130809	26,09	EUR	67	XPAR	20230825925441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:36:19.751566 +0100s	FR0000130809	26,09	EUR	470	XPAR	20230825929025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:12.415690 +0100s	FR0000130809	26,095	EUR	45	XPAR	20230825930305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:12.419378 +0100s	FR0000130809	26,095	EUR	347	XPAR	20230825930561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:12.423520 +0100s	FR0000130809	26,095	EUR	57	CEUX	2500020XR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:12.427465 +0100s	FR0000130809	26,095	EUR	173	CEUX	2500020XS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:12.431672 +0100s	FR0000130809	26,095	EUR	200	CEUX	2500020XT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:20.726107 +0100s	FR0000130809	26,095	EUR	79	XPAR	20230825931073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:52.658452 +0100s	FR0000130809	26,09	EUR	37	XPAR	20230825932609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:52.662396 +0100s	FR0000130809	26,09	EUR	102	XPAR	20230825932865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:52.667005 +0100s	FR0000130809	26,09	EUR	106	CEUX	25000214P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:37:52.671757 +0100s	FR0000130809	26,09	EUR	256	CEUX	25000214Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:38:18.893946 +0100s	FR0000130809	26,09	EUR	23	CEUX	2500021AF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:38:18.900552 +0100s	FR0000130809	26,09	EUR	56	CEUX	2500021AG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:38:18.908204 +0100s	FR0000130809	26,09	EUR	146	XPAR	20230825935937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:38:24.309225 +0100s	FR0000130809	26,08	EUR	78	XPAR	20230825937729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:38:24.410550 +0100s	FR0000130809	26,08	EUR	78	CEUX	2500021BP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:20.759280 +0100s	FR0000130809	26,095	EUR	213	CEUX	2500021X2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:20.763617 +0100s	FR0000130809	26,095	EUR	30	CEUX	2500021X3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:20.768217 +0100s	FR0000130809	26,095	EUR	187	CEUX	2500021X5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:36.977382 +0100s	FR0000130809	26,09	EUR	78	CEUX	2500021ZC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:40.582689 +0100s	FR0000130809	26,085	EUR	603	XPAR	20230825942593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:40.681477 +0100s	FR0000130809	26,085	EUR	17	XPAR	20230825943105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:40.686104 +0100s	FR0000130809	26,085	EUR	134	XPAR	20230825943361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:52.207837 +0100s	FR0000130809	26,08	EUR	58	CEUX	250002276	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:40:52.212515 +0100s	FR0000130809	26,08	EUR	77	XPAR	20230825943873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:05.726223 +0100s	FR0000130809	26,08	EUR	77	CEUX	2500022AP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:05.730775 +0100s	FR0000130809	26,08	EUR	77	XPAR	20230825945921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:27.257032 +0100s	FR0000130809	26,07	EUR	78	CEUX	2500022F2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:27.261067 +0100s	FR0000130809	26,07	EUR	77	XPAR	20230825946177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:33.965301 +0100s	FR0000130809	26,055	EUR	20	XPAR	20230825946689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:41:33.969780 +0100s	FR0000130809	26,055	EUR	58	XPAR	20230825946945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:44:28.835050 +0100s	FR0000130809	26,05	EUR	232	CEUX	250002336	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:44:28.841385 +0100s	FR0000130809	26,05	EUR	43	CEUX	250002337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:45:05.664938 +0100s	FR0000130809	26,04	EUR	321	CEUX	25000238C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:45:10.973458 +0100s	FR0000130809	26,035	EUR	3	CEUX	25000239O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:45:10.979947 +0100s	FR0000130809	26,035	EUR	112	CEUX	25000239P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:45:10.986062 +0100s	FR0000130809	26,035	EUR	198	CEUX	25000239S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:45:41.500806 +0100s	FR0000130809	26,045	EUR	702	XPAR	20230825962817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.147763 +0100s	FR0000130809	26,05	EUR	70	XPAR	20230825965121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.153107 +0100s	FR0000130809	26,05	EUR	233	XPAR	20230825965377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.158796 +0100s	FR0000130809	26,05	EUR	421	XPAR	20230825965633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.164833 +0100s	FR0000130809	26,05	EUR	241	XPAR	20230825966145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.169838 +0100s	FR0000130809	26,05	EUR	212	XPAR	20230825966401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.173582 +0100s	FR0000130809	26,05	EUR	215	XPAR	20230825966657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:46:45.177353 +0100s	FR0000130809	26,05	EUR	129	XPAR	20230825966913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:48:05.322936 +0100s	FR0000130809	26,05	EUR	220	CEUX	25000243H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:48:05.327019 +0100s	FR0000130809	26,05	EUR	165	CEUX	25000243I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:48:21.334116 +0100s	FR0000130809	26,05	EUR	420	XPAR	20230825972033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:02.573202 +0100s	FR0000130809	26,05	EUR	373	CEUX	2500024EU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:02.672905 +0100s	FR0000130809	26,05	EUR	364	XPAR	20230825973825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:02.676689 +0100s	FR0000130809	26,05	EUR	625	XPAR	20230825974081	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:16.090285 +0100s	FR0000130809	26,05	EUR	183	XPAR	20230825974593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:16.095736 +0100s	FR0000130809	26,05	EUR	195	XPAR	20230825974849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:16.100889 +0100s	FR0000130809	26,05	EUR	448	XPAR	20230825975105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:26.996794 +0100s	FR0000130809	26,05	EUR	219	CEUX	2500024KL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:37.706831 +0100s	FR0000130809	26,045	EUR	298	XPAR	20230825977153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:37.710838 +0100s	FR0000130809	26,045	EUR	66	XPAR	20230825977409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:49.318392 +0100s	FR0000130809	26,04	EUR	273	CEUX	2500024O2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:49:49.323133 +0100s	FR0000130809	26,04	EUR	246	XPAR	20230825978177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:50:26.954035 +0100s	FR0000130809	26,04	EUR	107	CEUX	2500024YC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:50:26.958836 +0100s	FR0000130809	26,04	EUR	104	CEUX	2500024YQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:50:35.468662 +0100s	FR0000130809	26,035	EUR	526	XPAR	20230825982017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:50:35.478203 +0100s	FR0000130809	26,035	EUR	182	XPAR	20230825982273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:51:02.689460 +0100s	FR0000130809	26,03	EUR	154	CEUX	25000258I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:51:02.693642 +0100s	FR0000130809	26,03	EUR	287	XPAR	20230825983041	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:04.532046 +0100s	FR0000130809	26,02	EUR	553	XPAR	20230825984833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:36.058500 +0100s	FR0000130809	26,045	EUR	192	CEUX	2500025SV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:36.062901 +0100s	FR0000130809	26,045	EUR	191	XPAR	20230825988673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:36.067258 +0100s	FR0000130809	26,045	EUR	250	XPAR	20230825988929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:36.071387 +0100s	FR0000130809	26,045	EUR	347	XPAR	20230825989185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:52:46.762206 +0100s	FR0000130809	26,045	EUR	671	XPAR	20230825989697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:53:22.898172 +0100s	FR0000130809	26,055	EUR	218	XPAR	20230825990977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:53:22.901850 +0100s	FR0000130809	26,055	EUR	576	XPAR	20230825991233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:54:09.438855 +0100s	FR0000130809	26,045	EUR	287	CEUX	25000267O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:54:09.444567 +0100s	FR0000130809	26,045	EUR	7	CEUX	25000267P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:54:11.344902 +0100s	FR0000130809	26,04	EUR	221	CEUX	25000268E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:55:00.491656 +0100s	FR0000130809	26,025	EUR	178	CEUX	2500026HG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:55:00.591298 +0100s	FR0000130809	26,025	EUR	25	CEUX	2500026HI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:55:00.596678 +0100s	FR0000130809	26,025	EUR	51	CEUX	2500026HJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.262108 +0100s	FR0000130809	26,03	EUR	1	XPAR	20230825999169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.266557 +0100s	FR0000130809	26,03	EUR	28	XPAR	20230825999425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.362923 +0100s	FR0000130809	26,03	EUR	12	XPAR	20230825999681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.370977 +0100s	FR0000130809	26,03	EUR	1 286	XPAR	20230825999937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.379386 +0100s	FR0000130809	26,03	EUR	1 279	XPAR	202308251000193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.387055 +0100s	FR0000130809	26,03	EUR	1 294	XPAR	202308251000705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.394402 +0100s	FR0000130809	26,03	EUR	250	XPAR	202308251000961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.402299 +0100s	FR0000130809	26,03	EUR	42	XPAR	202308251001217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.408994 +0100s	FR0000130809	26,03	EUR	9	XPAR	202308251001473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:15.413672 +0100s	FR0000130809	26,03	EUR	281	XPAR	202308251001729	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:24.971179 +0100s	FR0000130809	26,03	EUR	701	XPAR	202308251002241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:24.975243 +0100s	FR0000130809	26,03	EUR	259	XPAR	202308251002497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.177392 +0100s	FR0000130809	26,03	EUR	202	XPAR	202308251002753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.181476 +0100s	FR0000130809	26,03	EUR	2 375	XPAR	202308251003009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.185623 +0100s	FR0000130809	26,03	EUR	2 375	XPAR	202308251003265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.189743 +0100s	FR0000130809	26,03	EUR	202	XPAR	202308251003521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.194439 +0100s	FR0000130809	26,03	EUR	1 084	XPAR	202308251003777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.199418 +0100s	FR0000130809	26,03	EUR	250	XPAR	202308251004033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.204311 +0100s	FR0000130809	26,03	EUR	202	XPAR	202308251004289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:27.209500 +0100s	FR0000130809	26,03	EUR	2 125	XPAR	202308251004545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:28.978932 +0100s	FR0000130809	26,03	EUR	743	XPAR	202308251005313	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:34.185933 +0100s	FR0000130809	26,025	EUR	70	CEUX	2500026XZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:34.194049 +0100s	FR0000130809	26,025	EUR	140	CEUX	2500026Y0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:34.198948 +0100s	FR0000130809	26,025	EUR	99	CEUX	2500026YA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:56:48.204611 +0100s	FR0000130809	26,02	EUR	76	CEUX	25000270X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:57:09.725331 +0100s	FR0000130809	26,005	EUR	54	CEUX	25000275O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:57:09.729437 +0100s	FR0000130809	26,005	EUR	3	CEUX	25000275P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:57:09.826898 +0100s	FR0000130809	26,005	EUR	22	CEUX	25000275Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:57:43.458813 +0100s	FR0000130809	26,005	EUR	79	CEUX	2500027BJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:58:16.511508 +0100s	FR0000130809	26	EUR	1 677	XPAR	202308251013761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 14:58:16.613178 +0100s	FR0000130809	26	EUR	117	CEUX	2500027F9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:00:13.542054 +0100s	FR0000130809	26,015	EUR	236	CEUX	2500027X4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:00:32.958043 +0100s	FR0000130809	26,015	EUR	154	CEUX	2500027ZR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:12.887095 +0100s	FR0000130809	26,015	EUR	149	CEUX	25000286Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.622668 +0100s	FR0000130809	26,025	EUR	53	XPAR	202308251025281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.627168 +0100s	FR0000130809	26,025	EUR	384	XPAR	202308251025537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.631782 +0100s	FR0000130809	26,025	EUR	36	XPAR	202308251025793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.637313 +0100s	FR0000130809	26,025	EUR	198	XPAR	202308251026049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.642689 +0100s	FR0000130809	26,025	EUR	2 057	XPAR	202308251026305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.647218 +0100s	FR0000130809	26,025	EUR	250	XPAR	202308251026561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:01:55.651124 +0100s	FR0000130809	26,025	EUR	2 022	XPAR	202308251026817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:04.048224 +0100s	FR0000130809	26,015	EUR	170	CEUX	2500028H1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:29.191639 +0100s	FR0000130809	26,015	EUR	125	CEUX	2500028OA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:29.292889 +0100s	FR0000130809	26,015	EUR	154	CEUX	2500028P6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:44.433815 +0100s	FR0000130809	26	EUR	636	CEUX	25000293G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:49.044734 +0100s	FR0000130809	26	EUR	4	CEUX	25000295C	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:02:56.954897 +0100s	FR0000130809	26	EUR	412	CEUX	2500029B5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.362290 +0100s	FR0000130809	25,99	EUR	322	TQEX	E0FhxTKmDQsu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.367149 +0100s	FR0000130809	25,99	EUR	254	CEUX	2500029DB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.371582 +0100s	FR0000130809	25,99	EUR	335	TQEX	E0FhxTKmDQt0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.375876 +0100s	FR0000130809	25,99	EUR	322	TQEX	E0FhxTKmDQt2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.388544 +0100s	FR0000130809	25,99	EUR	335	TQEX	E0FhxTKmDQtF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:03:01.662513 +0100s	FR0000130809	25,99	EUR	221	CEUX	2500029DJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:00.994439 +0100s	FR0000130809	26	EUR	261	CEUX	250002AH1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:01.000677 +0100s	FR0000130809	26	EUR	54	CEUX	250002AH9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.189992 +0100s	FR0000130809	26,005	EUR	100	TQEX	E0FhxTKmDldi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.195211 +0100s	FR0000130809	26,005	EUR	77	TQEX	E0FhxTKmDldk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.199486 +0100s	FR0000130809	26,005	EUR	143	TQEX	E0FhxTKmDldm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.203735 +0100s	FR0000130809	26,01	EUR	61	TQEX	E0FhxTKmDldo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.207927 +0100s	FR0000130809	26,01	EUR	77	TQEX	E0FhxTKmDldq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.212341 +0100s	FR0000130809	26,01	EUR	100	TQEX	E0FhxTKmDlds	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.216619 +0100s	FR0000130809	26,01	EUR	143	TQEX	E0FhxTKmDldz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.220888 +0100s	FR0000130809	26,01	EUR	117	TQEX	E0FhxTKmDle5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.225369 +0100s	FR0000130809	26,01	EUR	8	TQEX	E0FhxTKmDle9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.229786 +0100s	FR0000130809	26,01	EUR	89	TQEX	E0FhxTKmDleE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.234224 +0100s	FR0000130809	26,01	EUR	268	TQEX	E0FhxTKmDleG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:04.239225 +0100s	FR0000130809	26,01	EUR	50	TQEX	E0FhxTKmDlep	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:06.391990 +0100s	FR0000130809	26,01	EUR	33	TQEX	E0FhxTKmDlvZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.713630 +0100s	FR0000130809	25,995	EUR	175	CEUX	250002AOT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.717919 +0100s	FR0000130809	25,995	EUR	1 217	XPAR	202308251053953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.723127 +0100s	FR0000130809	25,995	EUR	163	XPAR	202308251054209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.814185 +0100s	FR0000130809	25,995	EUR	159	CEUX	250002AP2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.818506 +0100s	FR0000130809	25,995	EUR	259	XPAR	202308251054721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.822662 +0100s	FR0000130809	25,995	EUR	233	XPAR	202308251054977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:31.826574 +0100s	FR0000130809	25,995	EUR	55	XPAR	202308251055233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:42.425985 +0100s	FR0000130809	26	EUR	79	XPAR	202308251056257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:49.031848 +0100s	FR0000130809	25,99	EUR	11	TQEX	E0FhxTKmDrL3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:05:49.039076 +0100s	FR0000130809	25,99	EUR	79	CEUX	250002ASD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:06.740497 +0100s	FR0000130809	25,995	EUR	136	XPAR	202308251056769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:06.941221 +0100s	FR0000130809	25,99	EUR	80	CEUX	250002AVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:07.343054 +0100s	FR0000130809	25,99	EUR	270	TQEX	E0FhxTKmDtlD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:08.345218 +0100s	FR0000130809	25,99	EUR	41	TQEX	E0FhxTKmDtwd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:08.349664 +0100s	FR0000130809	25,99	EUR	66	TQEX	E0FhxTKmDtwf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:08.353753 +0100s	FR0000130809	25,99	EUR	30	TQEX	E0FhxTKmDtwh	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:08.357766 +0100s	FR0000130809	25,99	EUR	657	TQEX	E0FhxTKmDtwo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:13.751648 +0100s	FR0000130809	25,99	EUR	400	TQEX	E0FhxTKmDugc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:15.452419 +0100s	FR0000130809	25,99	EUR	257	TQEX	E0FhxTKmDuu6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:15.456590 +0100s	FR0000130809	25,99	EUR	27	TQEX	E0FhxTKmDuu8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:22.859828 +0100s	FR0000130809	25,985	EUR	79	CEUX	250002AZN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:22.959439 +0100s	FR0000130809	25,985	EUR	134	XPAR	202308251057281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:23.060540 +0100s	FR0000130809	25,99	EUR	203	TQEX	E0FhxTKmDvoR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:23.862827 +0100s	FR0000130809	25,99	EUR	383	TQEX	E0FhxTKmDvuM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:28.365641 +0100s	FR0000130809	25,99	EUR	71	TQEX	E0FhxTKmDwHw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:29.067140 +0100s	FR0000130809	25,99	EUR	657	TQEX	E0FhxTKmDwNP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:29.765372 +0100s	FR0000130809	25,99	EUR	13	TQEX	E0FhxTKmDwRW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:30.369119 +0100s	FR0000130809	25,99	EUR	75	TQEX	E0FhxTKmDwUv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.069617 +0100s	FR0000130809	25,985	EUR	82	XPAR	202308251058817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.169949 +0100s	FR0000130809	25,99	EUR	52	TQEX	E0FhxTKmDwsv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.272003 +0100s	FR0000130809	25,99	EUR	342	TQEX	E0FhxTKmDwtQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.276694 +0100s	FR0000130809	25,99	EUR	175	TQEX	E0FhxTKmDwtY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.281614 +0100s	FR0000130809	25,99	EUR	244	TQEX	E0FhxTKmDwtl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:06:32.975946 +0100s	FR0000130809	25,99	EUR	103	TQEX	E0FhxTKmDwzM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:07:40.868070 +0100s	FR0000130809	25,985	EUR	417	XPAR	202308251060353	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:07:40.872073 +0100s	FR0000130809	25,985	EUR	86	XPAR	202308251060609	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:07:54.578997 +0100s	FR0000130809	25,98	EUR	314	CEUX	250002BMF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:07:54.679079 +0100s	FR0000130809	25,98	EUR	92	CEUX	250002BMG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:08:04.196045 +0100s	FR0000130809	25,98	EUR	69	AQEU	B132062	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:08:36.133469 +0100s	FR0000130809	25,98	EUR	70	AQEU	B132305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:08:39.837193 +0100s	FR0000130809	25,975	EUR	259	XPAR	202308251062401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:08:39.857985 +0100s	FR0000130809	25,975	EUR	177	CEUX	250002BVS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:08:39.865121 +0100s	FR0000130809	25,975	EUR	137	XPAR	202308251062913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:01.152468 +0100s	FR0000130809	25,97	EUR	127	CEUX	250002BY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:01.157566 +0100s	FR0000130809	25,97	EUR	151	XPAR	202308251065473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:01.252748 +0100s	FR0000130809	25,97	EUR	233	AQEU	B132520	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:01.257424 +0100s	FR0000130809	25,97	EUR	62	AQEU	B132521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:02.856149 +0100s	FR0000130809	25,97	EUR	355	AQEU	B132547	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:03.256868 +0100s	FR0000130809	25,97	EUR	337	AQEU	B132559	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:03.262660 +0100s	FR0000130809	25,97	EUR	199	AQEU	B132560	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:11.566689 +0100s	FR0000130809	25,975	EUR	79	CEUX	250002C2N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:45.790092 +0100s	FR0000130809	25,98	EUR	74	XPAR	202308251067265	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:53.099396 +0100s	FR0000130809	25,98	EUR	73	XPAR	202308251067521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:57.401529 +0100s	FR0000130809	25,975	EUR	226	XPAR	202308251067777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:57.405140 +0100s	FR0000130809	25,975	EUR	546	XPAR	202308251068033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:57.409320 +0100s	FR0000130809	25,975	EUR	131	CEUX	250002CAA	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:09:57.413317 +0100s	FR0000130809	25,975	EUR	83	CEUX	250002CAB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:10:02.407258 +0100s	FR0000130809	25,975	EUR	65	TQEX	E0FhxTKmENtB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:10:45.545701 +0100s	FR0000130809	25,995	EUR	42	XPAR	202308251071105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:10:45.550924 +0100s	FR0000130809	25,995	EUR	10	XPAR	202308251071361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:10:45.555737 +0100s	FR0000130809	25,995	EUR	42	XPAR	202308251071617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:10:45.560438 +0100s	FR0000130809	25,995	EUR	248	XPAR	202308251071873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:01.262906 +0100s	FR0000130809	25,995	EUR	238	CEUX	250002CKS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:01.363631 +0100s	FR0000130809	25,995	EUR	84	AQEU	B133539	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.570378 +0100s	FR0000130809	25,99	EUR	121	AQEU	B133589	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.575463 +0100s	FR0000130809	25,99	EUR	12	XPAR	202308251074433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.581641 +0100s	FR0000130809	25,99	EUR	1 058	XPAR	202308251074689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.586719 +0100s	FR0000130809	25,99	EUR	146	XPAR	202308251074945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.592297 +0100s	FR0000130809	25,99	EUR	99	AQEU	B133593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.598029 +0100s	FR0000130809	25,99	EUR	216	AQEU	B133594	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.603393 +0100s	FR0000130809	25,99	EUR	1	AQEU	B133595	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.608492 +0100s	FR0000130809	25,99	EUR	233	XPAR	202308251075713	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.613389 +0100s	FR0000130809	25,99	EUR	124	XPAR	202308251075969	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.618544 +0100s	FR0000130809	25,99	EUR	10	XPAR	202308251076225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:06.671107 +0100s	FR0000130809	25,99	EUR	77	TQEX	E0FhxTKmEVhp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:07.371043 +0100s	FR0000130809	25,99	EUR	7	TQEX	E0FhxTKmEVkj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:24.293164 +0100s	FR0000130809	26	EUR	144	TQEX	E0FhxTKmEYVb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:24.389092 +0100s	FR0000130809	26	EUR	83	XPAR	202308251078017	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:27.091939 +0100s	FR0000130809	26	EUR	9	TQEX	E0FhxTKmEYt8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:27.096163 +0100s	FR0000130809	26	EUR	68	TQEX	E0FhxTKmEYtA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:27.792613 +0100s	FR0000130809	25,995	EUR	220	AQEU	B133869	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:27.995630 +0100s	FR0000130809	25,99	EUR	118	TQEX	E0FhxTKmEZ3A	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:28.103957 +0100s	FR0000130809	25,99	EUR	76	CEUX	250002CST	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:11:48.809733 +0100s	FR0000130809	26	EUR	88	TQEX	E0FhxTKmEbpB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:01.821029 +0100s	FR0000130809	25,99	EUR	212	XPAR	202308251080833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:01.826016 +0100s	FR0000130809	25,99	EUR	173	CEUX	250002CYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:01.921156 +0100s	FR0000130809	25,99	EUR	97	XPAR	202308251081089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:12.933146 +0100s	FR0000130809	25,985	EUR	83	XPAR	202308251082113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:23.238458 +0100s	FR0000130809	25,98	EUR	71	TQEX	E0FhxTKmEgLI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:26.647586 +0100s	FR0000130809	25,975	EUR	113	XPAR	202308251084417	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:39.064788 +0100s	FR0000130809	25,995	EUR	132	AQEU	B134512	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:50.375087 +0100s	FR0000130809	25,985	EUR	76	TQEX	E0FhxTKmEkYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:50.379312 +0100s	FR0000130809	25,985	EUR	136	XPAR	202308251086721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:50.475075 +0100s	FR0000130809	25,985	EUR	106	TQEX	E0FhxTKmEkZQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:50.875350 +0100s	FR0000130809	25,985	EUR	248	AQEU	B134610	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:59.782341 +0100s	FR0000130809	25,98	EUR	63	XPAR	202308251087233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:12:59.785835 +0100s	FR0000130809	25,98	EUR	20	XPAR	202308251087489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:13:12.495015 +0100s	FR0000130809	25,99	EUR	104	AQEU	B134805	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:13:14.698610 +0100s	FR0000130809	25,99	EUR	8	TQEX	E0FhxTKmEnMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:13:14.704305 +0100s	FR0000130809	25,99	EUR	62	TQEX	E0FhxTKmEnMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:13:26.310408 +0100s	FR0000130809	25,995	EUR	64	TQEX	E0FhxTKmEp8H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:05.643844 +0100s	FR0000130809	26,015	EUR	60	CEUX	250002DU3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:05.648666 +0100s	FR0000130809	26,015	EUR	89	CEUX	250002DU4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.645344 +0100s	FR0000130809	26,015	EUR	219	CEUX	250002DUB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.651000 +0100s	FR0000130809	26,015	EUR	49	CEUX	250002DUC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.657019 +0100s	FR0000130809	26,015	EUR	1	CEUX	250002DUD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.663114 +0100s	FR0000130809	26,015	EUR	49	CEUX	250002DUE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.668989 +0100s	FR0000130809	26,015	EUR	308	CEUX	250002DUF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.674906 +0100s	FR0000130809	26,015	EUR	208	CEUX	250002DUG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:07.680604 +0100s	FR0000130809	26,015	EUR	149	CEUX	250002DUH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.646349 +0100s	FR0000130809	26,015	EUR	220	CEUX	250002DUI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.650544 +0100s	FR0000130809	26,015	EUR	137	CEUX	250002DUJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.655005 +0100s	FR0000130809	26,015	EUR	115	CEUX	250002DUK	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.659398 +0100s	FR0000130809	26,015	EUR	53	CEUX	250002DUL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.663871 +0100s	FR0000130809	26,015	EUR	48	CEUX	250002DUM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:08.668211 +0100s	FR0000130809	26,015	EUR	141	CEUX	250002DUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.054563 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DXR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.060223 +0100s	FR0000130809	26,015	EUR	42	CEUX	250002DXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.065813 +0100s	FR0000130809	26,015	EUR	315	CEUX	250002DXV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.070992 +0100s	FR0000130809	26,015	EUR	42	CEUX	250002DXW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.075740 +0100s	FR0000130809	26,015	EUR	320	CEUX	250002DXX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.080590 +0100s	FR0000130809	26,015	EUR	37	CEUX	250002DXZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.085814 +0100s	FR0000130809	26,015	EUR	278	CEUX	250002DY0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.091970 +0100s	FR0000130809	26,015	EUR	91	CEUX	250002DY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.097452 +0100s	FR0000130809	26,015	EUR	266	CEUX	250002DY2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.102709 +0100s	FR0000130809	26,015	EUR	49	CEUX	250002DY3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.107810 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DY5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.113119 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DY6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.117919 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DY7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.257763 +0100s	FR0000130809	26,015	EUR	343	CEUX	250002DYJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.265439 +0100s	FR0000130809	26,015	EUR	14	CEUX	250002DYK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.273066 +0100s	FR0000130809	26,015	EUR	42	CEUX	250002DYL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.281176 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DYM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.289038 +0100s	FR0000130809	26,015	EUR	112	CEUX	250002DYN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:21.296820 +0100s	FR0000130809	26,015	EUR	184	CEUX	250002DYO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.055006 +0100s	FR0000130809	26,015	EUR	61	CEUX	250002DYW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.059489 +0100s	FR0000130809	26,015	EUR	357	CEUX	250002DYX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.063943 +0100s	FR0000130809	26,015	EUR	44	CEUX	250002DYY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.255309 +0100s	FR0000130809	26,015	EUR	313	CEUX	250002DYZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.259828 +0100s	FR0000130809	26,015	EUR	57	CEUX	250002DZ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:22.458446 +0100s	FR0000130809	26,015	EUR	11	CEUX	250002DZ1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:24.358088 +0100s	FR0000130809	26,015	EUR	289	CEUX	250002DZ3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:24.363993 +0100s	FR0000130809	26,015	EUR	166	CEUX	250002DZ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:14:24.558545 +0100s	FR0000130809	26,015	EUR	191	CEUX	250002DZD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:17:54.143667 +0100s	FR0000130809	26	EUR	141	TQEX	E0FhxTKmFOhA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:17:54.149159 +0100s	FR0000130809	26	EUR	302	XPAR	202308251105665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.571419 +0100s	FR0000130809	26	EUR	6	CEUX	250002FML	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.575756 +0100s	FR0000130809	26	EUR	351	CEUX	250002FMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.580088 +0100s	FR0000130809	26	EUR	6	CEUX	250002FMQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.584386 +0100s	FR0000130809	26	EUR	357	CEUX	250002FMR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.588576 +0100s	FR0000130809	26	EUR	357	CEUX	250002FMS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.592841 +0100s	FR0000130809	26	EUR	57	CEUX	250002FMT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.597049 +0100s	FR0000130809	26	EUR	91	CEUX	250002FMU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.600787 +0100s	FR0000130809	26	EUR	148	XPAR	202308251112833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.605256 +0100s	FR0000130809	26	EUR	266	CEUX	250002FMV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.610354 +0100s	FR0000130809	26	EUR	229	CEUX	250002FMW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.614799 +0100s	FR0000130809	26	EUR	128	CEUX	250002FMX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.672158 +0100s	FR0000130809	26	EUR	37	CEUX	250002FMZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.677416 +0100s	FR0000130809	26	EUR	149	CEUX	250002FN0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:28.682599 +0100s	FR0000130809	26	EUR	103	CEUX	250002FN1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:29.373085 +0100s	FR0000130809	26	EUR	68	CEUX	250002FNA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:29.377115 +0100s	FR0000130809	26	EUR	108	CEUX	250002FNB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:33.682580 +0100s	FR0000130809	26	EUR	357	CEUX	250002FQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:33.686991 +0100s	FR0000130809	26	EUR	75	CEUX	250002FQ9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:33.783459 +0100s	FR0000130809	26	EUR	100	TQEX	E0FhxTKmFVDv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:33.789312 +0100s	FR0000130809	26	EUR	8	TQEX	E0FhxTKmFVDx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:45.500187 +0100s	FR0000130809	25,995	EUR	142	XPAR	202308251113857	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:48.304376 +0100s	FR0000130809	25,995	EUR	71	TQEX	E0FhxTKmFXyG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:56.310660 +0100s	FR0000130809	25,995	EUR	78	XPAR	202308251114881	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:18:58.311961 +0100s	FR0000130809	25,995	EUR	333	CEUX	250002FVP	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:03.517464 +0100s	FR0000130809	25,995	EUR	71	TQEX	E0FhxTKmFaCw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:15.727366 +0100s	FR0000130809	25,995	EUR	482	CEUX	250002FZL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:15.731564 +0100s	FR0000130809	25,995	EUR	108	TQEX	E0FhxTKmFbxj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:31.037586 +0100s	FR0000130809	25,995	EUR	354	CEUX	250002G25	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:31.041775 +0100s	FR0000130809	25,995	EUR	273	AQEU	B139603	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:31.045511 +0100s	FR0000130809	25,995	EUR	5	XPAR	202308251116673	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:31.049126 +0100s	FR0000130809	25,995	EUR	647	XPAR	202308251116929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:19:51.060741 +0100s	FR0000130809	25,995	EUR	77	TQEX	E0FhxTKmFhJ0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:02.470344 +0100s	FR0000130809	26	EUR	70	TQEX	E0FhxTKmFj6W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:10.279973 +0100s	FR0000130809	25,995	EUR	43	AQEU	B140092	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:12.177409 +0100s	FR0000130809	26	EUR	21	TQEX	E0FhxTKmFkQ4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:13.177979 +0100s	FR0000130809	26	EUR	38	TQEX	E0FhxTKmFkVW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:21.983557 +0100s	FR0000130809	25,99	EUR	734	XPAR	202308251122049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:25.990771 +0100s	FR0000130809	25,99	EUR	10	TQEX	E0FhxTKmFlzJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:25.997588 +0100s	FR0000130809	25,99	EUR	60	TQEX	E0FhxTKmFlzL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:40.300595 +0100s	FR0000130809	25,985	EUR	12	TQEX	E0FhxTKmFntk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:40.304886 +0100s	FR0000130809	25,985	EUR	57	TQEX	E0FhxTKmFntm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:47.411844 +0100s	FR0000130809	25,98	EUR	249	CEUX	250002GJ5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:47.416105 +0100s	FR0000130809	25,98	EUR	461	XPAR	202308251123073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:47.420417 +0100s	FR0000130809	25,98	EUR	107	AQEU	B140351	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:47.507909 +0100s	FR0000130809	25,98	EUR	460	CEUX	250002GJE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:47.513271 +0100s	FR0000130809	25,98	EUR	193	XPAR	202308251123329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:20:56.416152 +0100s	FR0000130809	25,985	EUR	73	TQEX	E0FhxTKmFpvN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:01.219889 +0100s	FR0000130809	25,985	EUR	145	AQEU	B140460	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:12.125762 +0100s	FR0000130809	25,985	EUR	73	TQEX	E0FhxTKmFruH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:28.334463 +0100s	FR0000130809	25,985	EUR	26	TQEX	E0FhxTKmFtVX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:28.339498 +0100s	FR0000130809	25,985	EUR	47	TQEX	E0FhxTKmFtVZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:44.045610 +0100s	FR0000130809	25,98	EUR	24	TQEX	E0FhxTKmFvaF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:44.051281 +0100s	FR0000130809	25,98	EUR	7	TQEX	E0FhxTKmFvaH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:44.056953 +0100s	FR0000130809	25,98	EUR	42	TQEX	E0FhxTKmFvaJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:52.649445 +0100s	FR0000130809	25,975	EUR	162	CEUX	250002GTS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:52.748744 +0100s	FR0000130809	25,975	EUR	141	XPAR	202308251127169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:52.753096 +0100s	FR0000130809	25,975	EUR	56	AQEU	B140684	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:52.757225 +0100s	FR0000130809	25,975	EUR	78	CEUX	250002GTW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:21:53.151181 +0100s	FR0000130809	25,97	EUR	125	CEUX	250002GUB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:22:00.158360 +0100s	FR0000130809	25,975	EUR	26	TQEX	E0FhxTKmFxTs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:22:00.163364 +0100s	FR0000130809	25,975	EUR	47	TQEX	E0FhxTKmFxTu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:22:34.582838 +0100s	FR0000130809	25,975	EUR	231	CEUX	250002H2U	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:22:34.587666 +0100s	FR0000130809	25,975	EUR	28	CEUX	250002H2V	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:03.901023 +0100s	FR0000130809	25,975	EUR	36	TQEX	E0FhxTKmG4Ul	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:03.907125 +0100s	FR0000130809	25,975	EUR	157	XPAR	202308251129729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:05.901601 +0100s	FR0000130809	25,975	EUR	77	TQEX	E0FhxTKmG4n1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:06.802922 +0100s	FR0000130809	25,975	EUR	77	TQEX	E0FhxTKmG4uH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:07.206295 +0100s	FR0000130809	25,975	EUR	77	TQEX	E0FhxTKmG4wy	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:13.908550 +0100s	FR0000130809	25,97	EUR	30	CEUX	250002H9I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:13.914821 +0100s	FR0000130809	25,97	EUR	146	CEUX	250002H9J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:13.920858 +0100s	FR0000130809	25,97	EUR	22	CEUX	250002H9K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.109600 +0100s	FR0000130809	25,97	EUR	24	AQEU	B141740	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.210288 +0100s	FR0000130809	25,97	EUR	22	AQEU	B141745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.215539 +0100s	FR0000130809	25,975	EUR	70	TQEX	E0FhxTKmG5n9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.311028 +0100s	FR0000130809	25,97	EUR	109	AQEU	B141750	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.413598 +0100s	FR0000130809	25,97	EUR	15	AQEU	B141751	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.421833 +0100s	FR0000130809	25,97	EUR	17	AQEU	B141753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:14.612221 +0100s	FR0000130809	25,97	EUR	23	AQEU	B141758	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:30.121767 +0100s	FR0000130809	25,975	EUR	73	TQEX	E0FhxTKmG7mD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:45.130813 +0100s	FR0000130809	25,975	EUR	69	TQEX	E0FhxTKmG94c	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:52.636124 +0100s	FR0000130809	25,97	EUR	1	TQEX	E0FhxTKmG9gJ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:23:52.641714 +0100s	FR0000130809	25,97	EUR	78	XPAR	202308251132545	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:24:27.571433 +0100s	FR0000130809	25,97	EUR	389	AQEU	B142246	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:24:35.482049 +0100s	FR0000130809	25,97	EUR	388	AQEU	B142366	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:24:35.488444 +0100s	FR0000130809	25,97	EUR	2	AQEU	B142367	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:24:50.285104 +0100s	FR0000130809	25,97	EUR	225	TQEX	E0FhxTKmGGjD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:24:51.088930 +0100s	FR0000130809	25,97	EUR	75	TQEX	E0FhxTKmGGzj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:02.899165 +0100s	FR0000130809	25,97	EUR	220	AQEU	B142645	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:02.903244 +0100s	FR0000130809	25,97	EUR	142	XPAR	202308251133825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:03.200433 +0100s	FR0000130809	25,97	EUR	298	AQEU	B142648	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:12.011183 +0100s	FR0000130809	25,97	EUR	169	AQEU	B142709	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:12.110668 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKmGJbW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:16.211320 +0100s	FR0000130809	25,97	EUR	331	AQEU	B142724	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:25.119893 +0100s	FR0000130809	25,97	EUR	189	AQEU	B142775	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:26.023163 +0100s	FR0000130809	25,97	EUR	9	AQEU	B142783	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:26.030315 +0100s	FR0000130809	25,97	EUR	11	AQEU	B142784	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:26.124349 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKmGKux	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:28.524661 +0100s	FR0000130809	25,97	EUR	967	AQEU	B142813	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:30.529280 +0100s	FR0000130809	25,97	EUR	1	AQEU	B142827	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:31.928121 +0100s	FR0000130809	25,97	EUR	13	AQEU	B142830	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:38.536049 +0100s	FR0000130809	25,97	EUR	75	TQEX	E0FhxTKmGMWp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:53.849079 +0100s	FR0000130809	25,97	EUR	837	AQEU	B142992	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:53.949379 +0100s	FR0000130809	25,97	EUR	74	TQEX	E0FhxTKmGOO3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:25:58.652112 +0100s	FR0000130809	25,97	EUR	97	AQEU	B143022	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:01.355104 +0100s	FR0000130809	25,965	EUR	77	XPAR	202308251134593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:01.858258 +0100s	FR0000130809	25,965	EUR	76	TQEX	E0FhxTKmGPO0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:01.863370 +0100s	FR0000130809	25,965	EUR	232	CEUX	250002I3N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:02.659811 +0100s	FR0000130809	25,97	EUR	39	AQEU	B143083	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:02.664484 +0100s	FR0000130809	25,97	EUR	181	AQEU	B143084	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:03.161125 +0100s	FR0000130809	25,97	EUR	80	TQEX	E0FhxTKmGPg8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:04.662005 +0100s	FR0000130809	25,97	EUR	100	AQEU	B143113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:14.469270 +0100s	FR0000130809	25,97	EUR	220	AQEU	B143178	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:33.279015 +0100s	FR0000130809	25,97	EUR	96	XPAR	202308251137409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:39.586017 +0100s	FR0000130809	25,97	EUR	71	TQEX	E0FhxTKmGTkM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:40.583677 +0100s	FR0000130809	25,97	EUR	126	AQEU	B143337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:44.887457 +0100s	FR0000130809	25,97	EUR	541	AQEU	B143359	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:50.593418 +0100s	FR0000130809	25,97	EUR	121	AQEU	B143398	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:57.602748 +0100s	FR0000130809	25,97	EUR	61	AQEU	B143469	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:26:57.698096 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FhxTKmGViT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:02.601849 +0100s	FR0000130809	25,97	EUR	220	AQEU	B143515	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:02.902667 +0100s	FR0000130809	25,97	EUR	405	AQEU	B143529	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:05.006533 +0100s	FR0000130809	25,965	EUR	170	CEUX	250002IC8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:05.014427 +0100s	FR0000130809	25,965	EUR	64	CEUX	250002IC9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:05.113148 +0100s	FR0000130809	25,965	EUR	239	CEUX	250002ICP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:05.119848 +0100s	FR0000130809	25,965	EUR	239	CEUX	250002ICT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:09.309332 +0100s	FR0000130809	25,97	EUR	71	TQEX	E0FhxTKmGXlF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:10.810355 +0100s	FR0000130809	25,97	EUR	180	AQEU	B143630	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:10.815494 +0100s	FR0000130809	25,97	EUR	40	AQEU	B143631	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:12.510621 +0100s	FR0000130809	25,965	EUR	77	XPAR	202308251141761	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:16.319971 +0100s	FR0000130809	25,97	EUR	399	AQEU	B143663	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:20.520066 +0100s	FR0000130809	25,965	EUR	76	TQEX	E0FhxTKmGZQD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:20.526077 +0100s	FR0000130809	25,965	EUR	97	CEUX	250002IFL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:23.825708 +0100s	FR0000130809	25,97	EUR	361	AQEU	B143696	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:23.833220 +0100s	FR0000130809	25,97	EUR	227	AQEU	B143697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:23.842331 +0100s	FR0000130809	25,97	EUR	155	AQEU	B143698	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:24.725176 +0100s	FR0000130809	25,97	EUR	10	AQEU	B143709	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:25.331194 +0100s	FR0000130809	25,96	EUR	64	TQEX	E0FhxTKmGa02	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:25.336298 +0100s	FR0000130809	25,97	EUR	977	AQEU	B143713	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:25.425662 +0100s	FR0000130809	25,97	EUR	102	AQEU	B143721	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:25.726538 +0100s	FR0000130809	25,97	EUR	25	TQEX	E0FhxTKmGaH4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:28.629694 +0100s	FR0000130809	25,965	EUR	96	TQEX	E0FhxTKmGaVp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:29.329496 +0100s	FR0000130809	25,97	EUR	10	AQEU	B143766	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:40.135852 +0100s	FR0000130809	25,97	EUR	342	AQEU	B143845	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:40.139916 +0100s	FR0000130809	25,965	EUR	46	TQEX	E0FhxTKmGbgn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:41.845244 +0100s	FR0000130809	25,965	EUR	27	TQEX	E0FhxTKmGbpU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:43.738891 +0100s	FR0000130809	25,97	EUR	88	AQEU	B143867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:43.838698 +0100s	FR0000130809	25,965	EUR	1	TQEX	E0FhxTKmGc5w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:43.843461 +0100s	FR0000130809	25,965	EUR	25	TQEX	E0FhxTKmGc60	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:43.848008 +0100s	FR0000130809	25,965	EUR	1	CEUX	250002IKJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:27:43.852404 +0100s	FR0000130809	25,965	EUR	90	CEUX	250002IKK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:28:04.169830 +0100s	FR0000130809	25,965	EUR	86	TQEX	E0FhxTKmGeZl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:28:55.423975 +0100s	FR0000130809	25,97	EUR	86	TQEX	E0FhxTKmGkV9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:24.077005 +0100s	FR0000130809	25,97	EUR	260	XPAR	202308251159681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:24.086521 +0100s	FR0000130809	25,97	EUR	100	TQEX	E0FhxTKmGnU6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:27.684020 +0100s	FR0000130809	25,97	EUR	76	TQEX	E0FhxTKmGnmJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:47.112769 +0100s	FR0000130809	25,97	EUR	73	TQEX	E0FhxTKmGpYV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:51.515183 +0100s	FR0000130809	25,965	EUR	14	CEUX	250002J5W	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:29:51.519667 +0100s	FR0000130809	25,965	EUR	264	CEUX	250002J5X	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:01.733862 +0100s	FR0000130809	25,97	EUR	71	TQEX	E0FhxTKmGr5w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:06.542536 +0100s	FR0000130809	25,96	EUR	205	CEUX	250002J9Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:06.546685 +0100s	FR0000130809	25,96	EUR	106	XPAR	202308251161729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:12.548727 +0100s	FR0000130809	25,96	EUR	17	TQEX	E0FhxTKmGsnG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:12.554644 +0100s	FR0000130809	25,96	EUR	56	TQEX	E0FhxTKmGsnI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:49.694285 +0100s	FR0000130809	25,965	EUR	46	TQEX	E0FhxTKmGwkZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:50.495306 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmGwur	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:51.096550 +0100s	FR0000130809	25,965	EUR	34	TQEX	E0FhxTKmGwzJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:51.796532 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmGx2S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:30:58.203851 +0100s	FR0000130809	25,965	EUR	50	TQEX	E0FhxTKmGxvZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:02.109380 +0100s	FR0000130809	25,96	EUR	70	TQEX	E0FhxTKmGyQn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:02.114605 +0100s	FR0000130809	25,96	EUR	149	XPAR	202308251163521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:02.410717 +0100s	FR0000130809	25,96	EUR	6	TQEX	E0FhxTKmGyUU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:02.416864 +0100s	FR0000130809	25,96	EUR	68	TQEX	E0FhxTKmGyUW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:03.412416 +0100s	FR0000130809	25,96	EUR	37	TQEX	E0FhxTKmGyi3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:04.113496 +0100s	FR0000130809	25,96	EUR	77	TQEX	E0FhxTKmGymj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:05.717332 +0100s	FR0000130809	25,96	EUR	77	TQEX	E0FhxTKmGyz2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:09.220674 +0100s	FR0000130809	25,96	EUR	62	TQEX	E0FhxTKmGzTe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:44.162264 +0100s	FR0000130809	25,965	EUR	58	TQEX	E0FhxTKmH3xo	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:44.167261 +0100s	FR0000130809	25,965	EUR	27	TQEX	E0FhxTKmH3xq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:44.965811 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmH41n	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:45.263704 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmH43u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:45.563385 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmH46K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:47.067319 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmH4H4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:47.467995 +0100s	FR0000130809	25,965	EUR	77	TQEX	E0FhxTKmH4NT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:47.472537 +0100s	FR0000130809	25,965	EUR	1	TQEX	E0FhxTKmH4NV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:31:48.269927 +0100s	FR0000130809	25,965	EUR	76	TQEX	E0FhxTKmH4Sc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:19.699170 +0100s	FR0000130809	25,965	EUR	228	CEUX	250002K24	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:28.610519 +0100s	FR0000130809	25,975	EUR	233	XPAR	202308251170433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:28.614123 +0100s	FR0000130809	25,975	EUR	7	XPAR	202308251170689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:30.211786 +0100s	FR0000130809	25,97	EUR	12	TQEX	E0FhxTKmH9D5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:30.217009 +0100s	FR0000130809	25,97	EUR	258	CEUX	250002K43	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:32.819728 +0100s	FR0000130809	25,965	EUR	66	CEUX	250002K4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:32.826270 +0100s	FR0000130809	25,965	EUR	216	TQEX	E0FhxTKmH9ff	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:32.832298 +0100s	FR0000130809	25,965	EUR	210	CEUX	250002K4T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:42.325285 +0100s	FR0000130809	25,965	EUR	100	TQEX	E0FhxTKmHAcB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:42.331333 +0100s	FR0000130809	25,965	EUR	30	TQEX	E0FhxTKmHAcN	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:32:49.232579 +0100s	FR0000130809	25,965	EUR	78	CEUX	250002K69	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:33:22.165194 +0100s	FR0000130809	25,97	EUR	146	XPAR	202308251172481	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:33:45.992879 +0100s	FR0000130809	25,97	EUR	79	XPAR	202308251174273	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:33:59.914118 +0100s	FR0000130809	25,97	EUR	247	CEUX	250002KKE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:00.013818 +0100s	FR0000130809	25,97	EUR	105	CEUX	250002KKF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:19.736203 +0100s	FR0000130809	25,965	EUR	94	TQEX	E0FhxTKmHLMm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:34.063778 +0100s	FR0000130809	25,96	EUR	72	TQEX	E0FhxTKmHMYe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:45.186204 +0100s	FR0000130809	25,96	EUR	73	TQEX	E0FhxTKmHNXv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:52.096429 +0100s	FR0000130809	25,955	EUR	2	TQEX	E0FhxTKmHOMB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:52.194360 +0100s	FR0000130809	25,955	EUR	160	CEUX	250002KVV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:34:57.798138 +0100s	FR0000130809	25,955	EUR	77	TQEX	E0FhxTKmHOry	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:35:14.522293 +0100s	FR0000130809	25,965	EUR	243	XPAR	202308251183489	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:35:28.737955 +0100s	FR0000130809	25,965	EUR	114	CEUX	250002L4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:35:28.838714 +0100s	FR0000130809	25,965	EUR	158	CEUX	250002L4Q	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:35:52.364096 +0100s	FR0000130809	25,965	EUR	132	XPAR	202308251184257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:03.380565 +0100s	FR0000130809	25,965	EUR	88	XPAR	202308251184769	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:14.993905 +0100s	FR0000130809	25,965	EUR	89	XPAR	202308251185025	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.503657 +0100s	FR0000130809	25,96	EUR	181	CEUX	250002LEA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.508542 +0100s	FR0000130809	25,96	EUR	1 334	XPAR	202308251185281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.606390 +0100s	FR0000130809	25,96	EUR	357	TQEX	E0FhxTKmHXcF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.613662 +0100s	FR0000130809	25,96	EUR	8	TQEX	E0FhxTKmHXcH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.620303 +0100s	FR0000130809	25,96	EUR	205	XPAR	202308251185793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.626194 +0100s	FR0000130809	25,96	EUR	233	XPAR	202308251186049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:19.632475 +0100s	FR0000130809	25,96	EUR	155	XPAR	202308251186305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:24.210538 +0100s	FR0000130809	25,96	EUR	135	TQEX	E0FhxTKmHYOE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:24.215362 +0100s	FR0000130809	25,96	EUR	357	TQEX	E0FhxTKmHYOG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:24.220197 +0100s	FR0000130809	25,96	EUR	357	AQEU	B148487	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:29.222892 +0100s	FR0000130809	25,96	EUR	357	TQEX	E0FhxTKmHYvg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:29.230510 +0100s	FR0000130809	25,96	EUR	225	TQEX	E0FhxTKmHYvi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:29.238106 +0100s	FR0000130809	25,96	EUR	357	AQEU	B148555	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:38.130730 +0100s	FR0000130809	25,96	EUR	353	TQEX	E0FhxTKmHZgv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:43.040958 +0100s	FR0000130809	25,96	EUR	4	TQEX	E0FhxTKmHaBn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:43.049940 +0100s	FR0000130809	25,96	EUR	357	AQEU	B148675	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:43.055179 +0100s	FR0000130809	25,96	EUR	50	AQEU	B148676	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:44.052012 +0100s	FR0000130809	25,96	EUR	183	TQEX	E0FhxTKmHaOA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:46.544238 +0100s	FR0000130809	25,97	EUR	168	CEUX	250002LNN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:59.156211 +0100s	FR0000130809	25,965	EUR	211	CEUX	250002LRD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:59.160831 +0100s	FR0000130809	25,965	EUR	357	TQEX	E0FhxTKmHcGs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:59.356632 +0100s	FR0000130809	25,965	EUR	49	TQEX	E0FhxTKmHcIq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:36:59.556786 +0100s	FR0000130809	25,965	EUR	308	TQEX	E0FhxTKmHcKJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:04.163814 +0100s	FR0000130809	25,965	EUR	44	TQEX	E0FhxTKmHcqN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:06.267453 +0100s	FR0000130809	25,965	EUR	204	TQEX	E0FhxTKmHd1m	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:24.585402 +0100s	FR0000130809	25,965	EUR	109	TQEX	E0FhxTKmHeoR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:24.591229 +0100s	FR0000130809	25,965	EUR	258	TQEX	E0FhxTKmHeoT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:24.688422 +0100s	FR0000130809	25,965	EUR	348	TQEX	E0FhxTKmHep5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:51.127707 +0100s	FR0000130809	25,98	EUR	193	CEUX	250002M5O	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:37:51.327438 +0100s	FR0000130809	25,98	EUR	178	CEUX	250002M5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.654531 +0100s	FR0000130809	25,98	EUR	115	CEUX	250002MAX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.660784 +0100s	FR0000130809	25,98	EUR	360	CEUX	250002MB3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.756903 +0100s	FR0000130809	25,98	EUR	173	CEUX	250002MB9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.763731 +0100s	FR0000130809	25,98	EUR	84	CEUX	250002MBA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.770322 +0100s	FR0000130809	25,98	EUR	124	CEUX	250002MBB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:38:07.775744 +0100s	FR0000130809	25,98	EUR	381	CEUX	250002MBH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:39:31.226588 +0100s	FR0000130809	25,975	EUR	434	CEUX	250002MR0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:39:43.736138 +0100s	FR0000130809	25,97	EUR	306	CEUX	250002MSK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:39:43.741586 +0100s	FR0000130809	25,97	EUR	267	CEUX	250002MSW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:40:33.680991 +0100s	FR0000130809	25,97	EUR	371	CEUX	250002N63	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:25.535310 +0100s	FR0000130809	25,97	EUR	88	TQEX	E0FhxTKmI5jH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:26.535980 +0100s	FR0000130809	25,97	EUR	348	TQEX	E0FhxTKmI5od	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:26.542234 +0100s	FR0000130809	25,97	EUR	9	TQEX	E0FhxTKmI5oi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:26.548031 +0100s	FR0000130809	25,97	EUR	73	TQEX	E0FhxTKmI5ok	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:26.635598 +0100s	FR0000130809	25,97	EUR	32	TQEX	E0FhxTKmI5p8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:40.147692 +0100s	FR0000130809	25,97	EUR	2	TQEX	E0FhxTKmI7GG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:40.152564 +0100s	FR0000130809	25,97	EUR	228	CEUX	250002NHF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:41:40.157179 +0100s	FR0000130809	25,97	EUR	263	TQEX	E0FhxTKmI7GW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.174507 +0100s	FR0000130809	25,97	EUR	60	TQEX	E0FhxTKmIA2y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.179201 +0100s	FR0000130809	25,97	EUR	237	CEUX	250002NM4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.375881 +0100s	FR0000130809	25,97	EUR	38	TQEX	E0FhxTKmIA3w	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.576382 +0100s	FR0000130809	25,97	EUR	319	TQEX	E0FhxTKmIA5y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.581828 +0100s	FR0000130809	25,97	EUR	37	TQEX	E0FhxTKmIA68	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:08.587251 +0100s	FR0000130809	25,97	EUR	127	AQEU	B151629	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:11.481755 +0100s	FR0000130809	25,97	EUR	70	TQEX	E0FhxTKmIAXq	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:21.103659 +0100s	FR0000130809	25,97	EUR	62	TQEX	E0FhxTKmIBWn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:21.203906 +0100s	FR0000130809	25,97	EUR	167	TQEX	E0FhxTKmIBbI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.612772 +0100s	FR0000130809	25,97	EUR	21	TQEX	E0FhxTKmICSM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.618297 +0100s	FR0000130809	25,97	EUR	123	TQEX	E0FhxTKmICSO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.623858 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FhxTKmICTt	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.713563 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmICYw	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.913433 +0100s	FR0000130809	25,97	EUR	213	TQEX	E0FhxTKmICcv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.919127 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmICd5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.924978 +0100s	FR0000130809	25,965	EUR	214	CEUX	250002NT5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:30.930967 +0100s	FR0000130809	25,97	EUR	213	TQEX	E0FhxTKmICdr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:31.035503 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmICin	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:41.830580 +0100s	FR0000130809	25,97	EUR	1	AQEU	B151970	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:46.040604 +0100s	FR0000130809	25,97	EUR	53	TQEX	E0FhxTKmIE4P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:46.047481 +0100s	FR0000130809	25,97	EUR	40	TQEX	E0FhxTKmIE4Z	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.953119 +0100s	FR0000130809	25,97	EUR	120	TQEX	E0FhxTKmIEcU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.959888 +0100s	FR0000130809	25,965	EUR	192	CEUX	250002NX1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.966388 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmIEcn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.972422 +0100s	FR0000130809	25,97	EUR	94	TQEX	E0FhxTKmIEdc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.978243 +0100s	FR0000130809	25,97	EUR	229	AQEU	B152065	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.983565 +0100s	FR0000130809	25,97	EUR	53	TQEX	E0FhxTKmIEeX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.988913 +0100s	FR0000130809	25,97	EUR	66	TQEX	E0FhxTKmIEfi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.994177 +0100s	FR0000130809	25,97	EUR	78	TQEX	E0FhxTKmIEfk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:54.999352 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FhxTKmIEg5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.466578 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmIEoW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.657812 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmIEtR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.754617 +0100s	FR0000130809	25,97	EUR	69	TQEX	E0FhxTKmIEui	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.759694 +0100s	FR0000130809	25,97	EUR	75	TQEX	E0FhxTKmIEuk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.764746 +0100s	FR0000130809	25,97	EUR	357	TQEX	E0FhxTKmIEuu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.957531 +0100s	FR0000130809	25,97	EUR	144	TQEX	E0FhxTKmIEwZ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.962645 +0100s	FR0000130809	25,97	EUR	53	TQEX	E0FhxTKmIEwn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:55.968069 +0100s	FR0000130809	25,97	EUR	40	TQEX	E0FhxTKmIEwr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.055375 +0100s	FR0000130809	25,97	EUR	30	TQEX	E0FhxTKmIEwv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.060766 +0100s	FR0000130809	25,97	EUR	22	TQEX	E0FhxTKmIEx3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.066637 +0100s	FR0000130809	25,97	EUR	17	TQEX	E0FhxTKmIExA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.071890 +0100s	FR0000130809	25,97	EUR	12	TQEX	E0FhxTKmIExJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.077093 +0100s	FR0000130809	25,97	EUR	9	TQEX	E0FhxTKmIExP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.082508 +0100s	FR0000130809	25,97	EUR	7	TQEX	E0FhxTKmIExW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.093739 +0100s	FR0000130809	25,97	EUR	5	TQEX	E0FhxTKmIExe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.162018 +0100s	FR0000130809	25,97	EUR	4	TQEX	E0FhxTKmIExs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.168410 +0100s	FR0000130809	25,97	EUR	3	TQEX	E0FhxTKmIEy0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.173471 +0100s	FR0000130809	25,97	EUR	2	TQEX	E0FhxTKmIEy4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.178540 +0100s	FR0000130809	25,97	EUR	2	TQEX	E0FhxTKmIEy7	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:56.183290 +0100s	FR0000130809	25,97	EUR	1	TQEX	E0FhxTKmIEyC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:58.461718 +0100s	FR0000130809	25,97	EUR	6	TQEX	E0FhxTKmIF8Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:42:58.467795 +0100s	FR0000130809	25,97	EUR	126	TQEX	E0FhxTKmIF8a	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:00.166452 +0100s	FR0000130809	25,97	EUR	22	TQEX	E0FhxTKmIFP4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:00.171449 +0100s	FR0000130809	25,96	EUR	255	CEUX	250002NZ6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:00.176381 +0100s	FR0000130809	25,97	EUR	83	TQEX	E0FhxTKmIFPg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:00.767852 +0100s	FR0000130809	25,97	EUR	310	AQEU	B152168	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.483617 +0100s	FR0000130809	25,96	EUR	4	TQEX	E0FhxTKmIGQ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.490741 +0100s	FR0000130809	25,96	EUR	353	TQEX	E0FhxTKmIGQB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.497838 +0100s	FR0000130809	25,96	EUR	357	AQEU	B152264	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.586680 +0100s	FR0000130809	25,96	EUR	357	TQEX	E0FhxTKmIGRj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.591901 +0100s	FR0000130809	25,96	EUR	357	AQEU	B152266	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:11.883759 +0100s	FR0000130809	25,96	EUR	47	TQEX	E0FhxTKmIGW3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:12.994134 +0100s	FR0000130809	25,96	EUR	310	TQEX	E0FhxTKmIGiY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:13.002236 +0100s	FR0000130809	25,96	EUR	332	TQEX	E0FhxTKmIGil	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:15.190128 +0100s	FR0000130809	25,96	EUR	73	AQEU	B152303	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:23.001726 +0100s	FR0000130809	25,96	EUR	284	AQEU	B152414	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:23.006367 +0100s	FR0000130809	25,96	EUR	62	AQEU	B152415	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:41.414888 +0100s	FR0000130809	25,955	EUR	57	TQEX	E0FhxTKmIJnr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:41.419138 +0100s	FR0000130809	25,955	EUR	399	CEUX	250002O7R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:42.314629 +0100s	FR0000130809	25,96	EUR	29	AQEU	B152533	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:43:47.120110 +0100s	FR0000130809	25,96	EUR	116	AQEU	B152571	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:03.034542 +0100s	FR0000130809	25,96	EUR	212	AQEU	B152725	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:03.040145 +0100s	FR0000130809	25,96	EUR	8	AQEU	B152726	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:09.042234 +0100s	FR0000130809	25,96	EUR	1	AQEU	B152795	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:09.142228 +0100s	FR0000130809	25,96	EUR	311	AQEU	B152799	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:12.050856 +0100s	FR0000130809	25,96	EUR	201	CEUX	250002OEF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:12.055357 +0100s	FR0000130809	25,96	EUR	657	CEUX	250002OEG	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:12.549899 +0100s	FR0000130809	25,96	EUR	657	CEUX	250002OEI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:12.554018 +0100s	FR0000130809	25,96	EUR	19	CEUX	250002OEJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:12.854790 +0100s	FR0000130809	25,96	EUR	3	CEUX	250002OEK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:14.052682 +0100s	FR0000130809	25,96	EUR	45	AQEU	B152831	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:14.057684 +0100s	FR0000130809	25,96	EUR	635	CEUX	250002OER	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:14.552918 +0100s	FR0000130809	25,96	EUR	657	CEUX	250002OEX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:16.257427 +0100s	FR0000130809	25,96	EUR	177	CEUX	250002OFP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:16.861925 +0100s	FR0000130809	25,96	EUR	25	CEUX	250002OFQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:23.165721 +0100s	FR0000130809	25,96	EUR	343	CEUX	250002OGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:23.366985 +0100s	FR0000130809	25,96	EUR	112	CEUX	250002OGE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:26.070134 +0100s	FR0000130809	25,96	EUR	164	CEUX	250002OHD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:36.982387 +0100s	FR0000130809	25,96	EUR	195	TQEX	E0FhxTKmIPKO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:36.987599 +0100s	FR0000130809	25,96	EUR	493	CEUX	250002OKD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:36.992860 +0100s	FR0000130809	25,96	EUR	657	CEUX	250002OKE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:40.585557 +0100s	FR0000130809	25,96	EUR	25	CEUX	250002OL0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:44:40.590111 +0100s	FR0000130809	25,96	EUR	22	CEUX	250002OL2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:04.106885 +0100s	FR0000130809	25,96	EUR	220	AQEU	B153296	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:04.113611 +0100s	FR0000130809	25,96	EUR	366	CEUX	250002OQC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:06.212106 +0100s	FR0000130809	25,96	EUR	137	AQEU	B153333	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:06.218616 +0100s	FR0000130809	25,96	EUR	268	AQEU	B153334	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:17.124453 +0100s	FR0000130809	25,96	EUR	52	AQEU	B153495	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:20.826911 +0100s	FR0000130809	25,96	EUR	124	AQEU	B153530	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:22.128528 +0100s	FR0000130809	25,96	EUR	76	TQEX	E0FhxTKmIUFd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:24.232952 +0100s	FR0000130809	25,96	EUR	181	AQEU	B153564	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:24.239493 +0100s	FR0000130809	25,96	EUR	171	AQEU	B153565	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:24.246672 +0100s	FR0000130809	25,96	EUR	204	AQEU	B153566	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:25.536943 +0100s	FR0000130809	25,955	EUR	467	CEUX	250002OW3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:25.543720 +0100s	FR0000130809	25,955	EUR	170	CEUX	250002OW8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:25.552471 +0100s	FR0000130809	25,955	EUR	508	CEUX	250002OW9	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:40.149338 +0100s	FR0000130809	25,955	EUR	77	TQEX	E0FhxTKmIVzm	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:45:56.670476 +0100s	FR0000130809	25,955	EUR	76	TQEX	E0FhxTKmIXM8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.194641 +0100s	FR0000130809	25,95	EUR	225	TQEX	E0FhxTKmIZkf	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.200308 +0100s	FR0000130809	25,95	EUR	313	CEUX	250002P93	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.205147 +0100s	FR0000130809	25,95	EUR	1 306	XPAR	202308251225217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.209069 +0100s	FR0000130809	25,95	EUR	250	XPAR	202308251225473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.212731 +0100s	FR0000130809	25,95	EUR	371	XPAR	202308251225729	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.295739 +0100s	FR0000130809	25,95	EUR	384	CEUX	250002P96	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:21.299570 +0100s	FR0000130809	25,95	EUR	185	XPAR	202308251227521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:50.524201 +0100s	FR0000130809	25,94	EUR	161	CEUX	250002PEQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:50.528471 +0100s	FR0000130809	25,94	EUR	47	CEUX	250002PES	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:50.532061 +0100s	FR0000130809	25,94	EUR	79	XPAR	202308251228801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:50.536297 +0100s	FR0000130809	25,935	EUR	106	TQEX	E0FhxTKmIc8B	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:46:50.723701 +0100s	FR0000130809	25,935	EUR	29	TQEX	E0FhxTKmIcCj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:55.195658 +0100s	FR0000130809	25,93	EUR	191	CEUX	250002PQT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:55.202795 +0100s	FR0000130809	25,93	EUR	185	XPAR	202308251231361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:55.292459 +0100s	FR0000130809	25,93	EUR	100	TQEX	E0FhxTKmIi1y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:57.192923 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhxTKmIiAl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:57.197065 +0100s	FR0000130809	25,93	EUR	11	TQEX	E0FhxTKmIiAn	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:57.994756 +0100s	FR0000130809	25,93	EUR	89	TQEX	E0FhxTKmIiGA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:58.000848 +0100s	FR0000130809	25,93	EUR	51	TQEX	E0FhxTKmIiGC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:47:59.196005 +0100s	FR0000130809	25,93	EUR	77	TQEX	E0FhxTKmIiMp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:48:03.099305 +0100s	FR0000130809	25,93	EUR	79	XPAR	202308251232129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:07.685229 +0100s	FR0000130809	25,95	EUR	137	TQEX	E0FhxTKmIpY5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:13.091964 +0100s	FR0000130809	25,945	EUR	208	CEUX	250002Q8I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:13.098135 +0100s	FR0000130809	25,945	EUR	91	CEUX	250002Q8J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:13.104519 +0100s	FR0000130809	25,945	EUR	22	CEUX	250002Q8K	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:13.110177 +0100s	FR0000130809	25,945	EUR	150	XPAR	202308251240577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:13.189697 +0100s	FR0000130809	25,945	EUR	160	CEUX	250002Q8L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:31.609194 +0100s	FR0000130809	25,94	EUR	72	TQEX	E0FhxTKmIsIJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:49:51.736700 +0100s	FR0000130809	25,94	EUR	77	TQEX	E0FhxTKmIuvs	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:28.374060 +0100s	FR0000130809	25,95	EUR	180	CEUX	250002QSJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:39.184845 +0100s	FR0000130809	25,95	EUR	77	TQEX	E0FhxTKmJ0LF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:39.190057 +0100s	FR0000130809	25,95	EUR	100	TQEX	E0FhxTKmJ0LH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:39.483216 +0100s	FR0000130809	25,95	EUR	75	TQEX	E0FhxTKmJ0MO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:40.285340 +0100s	FR0000130809	25,945	EUR	270	CEUX	250002QUN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:50:53.100122 +0100s	FR0000130809	25,945	EUR	71	TQEX	E0FhxTKmJ1t1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:00.704972 +0100s	FR0000130809	25,94	EUR	80	CEUX	250002QXU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:00.709623 +0100s	FR0000130809	25,94	EUR	412	XPAR	202308251243137	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:00.714509 +0100s	FR0000130809	25,94	EUR	78	XPAR	202308251243649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:07.111569 +0100s	FR0000130809	25,945	EUR	71	TQEX	E0FhxTKmJ3Fz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:21.936730 +0100s	FR0000130809	25,94	EUR	71	TQEX	E0FhxTKmJ4oF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:43.257140 +0100s	FR0000130809	25,94	EUR	35	TQEX	E0FhxTKmJ6pv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:51:48.062019 +0100s	FR0000130809	25,94	EUR	97	TQEX	E0FhxTKmJ7Lj	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:08.988882 +0100s	FR0000130809	25,94	EUR	121	TQEX	E0FhxTKmJ9vB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:08.993636 +0100s	FR0000130809	25,94	EUR	242	CEUX	250002RC7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:22.701460 +0100s	FR0000130809	25,935	EUR	189	CEUX	250002REX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:22.707085 +0100s	FR0000130809	25,935	EUR	509	XPAR	202308251245697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:22.800906 +0100s	FR0000130809	25,935	EUR	233	XPAR	202308251245953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:22.806900 +0100s	FR0000130809	25,935	EUR	259	XPAR	202308251246209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:22.812975 +0100s	FR0000130809	25,935	EUR	209	XPAR	202308251246465	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:25.304994 +0100s	FR0000130809	25,94	EUR	72	TQEX	E0FhxTKmJBco	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:37.915651 +0100s	FR0000130809	25,935	EUR	391	XPAR	202308251246977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:37.920328 +0100s	FR0000130809	25,935	EUR	125	XPAR	202308251247233	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:39.117952 +0100s	FR0000130809	25,94	EUR	71	TQEX	E0FhxTKmJCdO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:44.528230 +0100s	FR0000130809	25,935	EUR	134	CEUX	250002RHU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:44.534248 +0100s	FR0000130809	25,935	EUR	280	XPAR	202308251247745	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:52:44.540738 +0100s	FR0000130809	25,935	EUR	109	XPAR	202308251248257	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:08.254589 +0100s	FR0000130809	25,94	EUR	657	TQEX	E0FhxTKmJFxR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:08.259058 +0100s	FR0000130809	25,94	EUR	136	TQEX	E0FhxTKmJFxT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:08.263510 +0100s	FR0000130809	25,94	EUR	657	AQEU	B158253	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:08.267868 +0100s	FR0000130809	25,94	EUR	459	TQEX	E0FhxTKmJFxp	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:08.271737 +0100s	FR0000130809	25,94	EUR	159	XPAR	202308251249281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:11.058250 +0100s	FR0000130809	25,94	EUR	159	TQEX	E0FhxTKmJGJl	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.389409 +0100s	FR0000130809	25,94	EUR	18	TQEX	E0FhxTKmJIjN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.395656 +0100s	FR0000130809	25,94	EUR	21	TQEX	E0FhxTKmJIjT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.400824 +0100s	FR0000130809	25,94	EUR	834	XPAR	202308251249793	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.405989 +0100s	FR0000130809	25,94	EUR	423	XPAR	202308251250049	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.410872 +0100s	FR0000130809	25,94	EUR	105	XPAR	202308251250305	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.415561 +0100s	FR0000130809	25,94	EUR	223	XPAR	202308251250561	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.420496 +0100s	FR0000130809	25,94	EUR	528	XPAR	202308251250817	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.425662 +0100s	FR0000130809	25,94	EUR	657	TQEX	E0FhxTKmJIk2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.488578 +0100s	FR0000130809	25,94	EUR	729	XPAR	202308251251073	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.494137 +0100s	FR0000130809	25,94	EUR	259	XPAR	202308251251329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.500750 +0100s	FR0000130809	25,94	EUR	370	XPAR	202308251251585	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:40.507344 +0100s	FR0000130809	25,94	EUR	298	XPAR	202308251251841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:41.292996 +0100s	FR0000130809	25,94	EUR	330	XPAR	202308251252097	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.792106 +0100s	FR0000130809	25,94	EUR	657	TQEX	E0FhxTKmJJ0y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.798663 +0100s	FR0000130809	25,94	EUR	6	TQEX	E0FhxTKmJJ10	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.806400 +0100s	FR0000130809	25,94	EUR	657	TQEX	E0FhxTKmJJ3T	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.814245 +0100s	FR0000130809	25,94	EUR	25	TQEX	E0FhxTKmJJ3r	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.821622 +0100s	FR0000130809	25,94	EUR	1 257	XPAR	202308251253377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.828689 +0100s	FR0000130809	25,94	EUR	207	XPAR	202308251253889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.835759 +0100s	FR0000130809	25,94	EUR	233	XPAR	202308251254145	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.841523 +0100s	FR0000130809	25,94	EUR	432	XPAR	202308251254401	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.846879 +0100s	FR0000130809	25,94	EUR	385	XPAR	202308251254657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.851968 +0100s	FR0000130809	25,94	EUR	665	XPAR	202308251254913	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.857270 +0100s	FR0000130809	25,94	EUR	259	XPAR	202308251255169	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.862906 +0100s	FR0000130809	25,94	EUR	233	XPAR	202308251255425	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.868204 +0100s	FR0000130809	25,94	EUR	765	XPAR	202308251255681	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.873663 +0100s	FR0000130809	25,94	EUR	233	XPAR	202308251255937	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.879048 +0100s	FR0000130809	25,94	EUR	699	XPAR	202308251256193	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.884675 +0100s	FR0000130809	25,94	EUR	325	XPAR	202308251256449	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.890758 +0100s	FR0000130809	25,94	EUR	115	XPAR	202308251256705	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.896430 +0100s	FR0000130809	25,94	EUR	259	XPAR	202308251256961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:53:42.902269 +0100s	FR0000130809	25,94	EUR	162	XPAR	202308251257217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:03.712967 +0100s	FR0000130809	25,945	EUR	250	XPAR	202308251258753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:25.038699 +0100s	FR0000130809	25,94	EUR	232	AQEU	B158957	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:25.046499 +0100s	FR0000130809	25,94	EUR	409	AQEU	B158958	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:31.748973 +0100s	FR0000130809	25,94	EUR	16	AQEU	B158990	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:31.755735 +0100s	FR0000130809	25,94	EUR	398	AQEU	B158991	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:31.762719 +0100s	FR0000130809	25,935	EUR	217	CEUX	250002S4G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:31.769327 +0100s	FR0000130809	25,94	EUR	53	AQEU	B158992	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:40.058566 +0100s	FR0000130809	25,94	EUR	115	AQEU	B159079	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:40.063400 +0100s	FR0000130809	25,94	EUR	216	AQEU	B159080	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:42.763105 +0100s	FR0000130809	25,94	EUR	657	AQEU	B159122	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:44.265556 +0100s	FR0000130809	25,94	EUR	72	AQEU	B159142	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:52.073168 +0100s	FR0000130809	25,94	EUR	110	AQEU	B159220	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:54:57.978267 +0100s	FR0000130809	25,94	EUR	109	AQEU	B159277	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:00.678084 +0100s	FR0000130809	25,94	EUR	115	AQEU	B159315	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:00.683769 +0100s	FR0000130809	25,94	EUR	38	AQEU	B159316	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:00.690231 +0100s	FR0000130809	25,94	EUR	96	AQEU	B159317	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:05.786313 +0100s	FR0000130809	25,94	EUR	2	AQEU	B159369	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:05.983408 +0100s	FR0000130809	25,94	EUR	220	AQEU	B159376	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:06.183875 +0100s	FR0000130809	25,94	EUR	254	AQEU	B159380	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:10.589383 +0100s	FR0000130809	25,94	EUR	43	AQEU	B159418	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:11.089205 +0100s	FR0000130809	25,945	EUR	41	XPAR	202308251259521	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:11.093707 +0100s	FR0000130809	25,945	EUR	31	XPAR	202308251259777	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:15.192804 +0100s	FR0000130809	25,935	EUR	207	CEUX	250002SD1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:15.198385 +0100s	FR0000130809	25,935	EUR	406	XPAR	202308251260801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:15.204032 +0100s	FR0000130809	25,935	EUR	378	XPAR	202308251261057	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:15.292700 +0100s	FR0000130809	25,93	EUR	363	CEUX	250002SD7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:15.297476 +0100s	FR0000130809	25,93	EUR	233	XPAR	202308251261569	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:37.708918 +0100s	FR0000130809	25,925	EUR	99	CEUX	250002SHM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:37.713255 +0100s	FR0000130809	25,925	EUR	219	AQEU	B159594	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:37.717186 +0100s	FR0000130809	25,925	EUR	501	XPAR	202308251261825	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.616886 +0100s	FR0000130809	25,92	EUR	98	CEUX	250002SL3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.624919 +0100s	FR0000130809	25,92	EUR	657	TQEX	E0FhxTKmJUeL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.633326 +0100s	FR0000130809	25,92	EUR	68	XPAR	202308251262849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.641093 +0100s	FR0000130809	25,92	EUR	152	XPAR	202308251263105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.646947 +0100s	FR0000130809	25,92	EUR	387	XPAR	202308251263361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.654788 +0100s	FR0000130809	25,92	EUR	589	TQEX	E0FhxTKmJUfO	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.662792 +0100s	FR0000130809	25,92	EUR	79	XPAR	202308251263617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.671414 +0100s	FR0000130809	25,92	EUR	68	TQEX	E0FhxTKmJUiQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.680212 +0100s	FR0000130809	25,92	EUR	110	TQEX	E0FhxTKmJUiS	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.716602 +0100s	FR0000130809	25,92	EUR	191	TQEX	E0FhxTKmJUkH	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.722618 +0100s	FR0000130809	25,92	EUR	181	TQEX	E0FhxTKmJUkU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:45.728601 +0100s	FR0000130809	25,92	EUR	173	TQEX	E0FhxTKmJUlC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:46.421113 +0100s	FR0000130809	25,92	EUR	112	TQEX	E0FhxTKmJUsI	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:46.430083 +0100s	FR0000130809	25,92	EUR	108	TQEX	E0FhxTKmJUsK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:46.438450 +0100s	FR0000130809	25,92	EUR	188	TQEX	E0FhxTKmJUsg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:46.820321 +0100s	FR0000130809	25,92	EUR	9	TQEX	E0FhxTKmJUxW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:55:57.230173 +0100s	FR0000130809	25,925	EUR	107	AQEU	B159899	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:15.347391 +0100s	FR0000130809	25,92	EUR	176	TQEX	E0FhxTKmJYiL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:15.352559 +0100s	FR0000130809	25,92	EUR	242	XPAR	202308251268225	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:35.387864 +0100s	FR0000130809	25,92	EUR	48	TQEX	E0FhxTKmJaZx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:35.393655 +0100s	FR0000130809	25,92	EUR	236	TQEX	E0FhxTKmJaa3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:35.398834 +0100s	FR0000130809	25,92	EUR	74	TQEX	E0FhxTKmJaa5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:35.404766 +0100s	FR0000130809	25,92	EUR	1	CEUX	250002SY0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:35.410785 +0100s	FR0000130809	25,92	EUR	183	CEUX	250002SY1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:42.893436 +0100s	FR0000130809	25,92	EUR	133	CEUX	250002SZ7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:42.897859 +0100s	FR0000130809	25,92	EUR	380	TQEX	E0FhxTKmJbBg	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:56:52.401252 +0100s	FR0000130809	25,92	EUR	237	TQEX	E0FhxTKmJbtJ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:31.739780 +0100s	FR0000130809	25,925	EUR	11	AQEU	B160657	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:40.343767 +0100s	FR0000130809	25,925	EUR	197	CEUX	250002T82	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:50.154494 +0100s	FR0000130809	25,925	EUR	109	AQEU	B160800	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:55.558526 +0100s	FR0000130809	25,92	EUR	287	XPAR	202308251272577	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:55.564099 +0100s	FR0000130809	25,92	EUR	7	TQEX	E0FhxTKmJhgC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:55.568805 +0100s	FR0000130809	25,92	EUR	125	XPAR	202308251272833	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:55.574468 +0100s	FR0000130809	25,92	EUR	258	XPAR	202308251273089	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:55.579886 +0100s	FR0000130809	25,92	EUR	208	CEUX	250002TBL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:56.362086 +0100s	FR0000130809	25,92	EUR	33	TQEX	E0FhxTKmJhwu	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:56.367253 +0100s	FR0000130809	25,92	EUR	128	TQEX	E0FhxTKmJhww	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:56.564966 +0100s	FR0000130809	25,92	EUR	308	TQEX	E0FhxTKmJhyR	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:57.161529 +0100s	FR0000130809	25,92	EUR	239	TQEX	E0FhxTKmJi1b	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:57:59.163715 +0100s	FR0000130809	25,92	EUR	71	AQEU	B161511	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:58:36.295542 +0100s	FR0000130809	25,92	EUR	110	TQEX	E0FhxTKmJlZx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:02.728399 +0100s	FR0000130809	25,92	EUR	657	TQEX	E0FhxTKmJnoW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:02.732689 +0100s	FR0000130809	25,92	EUR	108	AQEU	B162107	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:14.442921 +0100s	FR0000130809	25,92	EUR	604	TQEX	E0FhxTKmJozA	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:14.448785 +0100s	FR0000130809	25,92	EUR	53	TQEX	E0FhxTKmJozF	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:14.454774 +0100s	FR0000130809	25,92	EUR	78	AQEU	B162218	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:14.459482 +0100s	FR0000130809	25,92	EUR	173	TQEX	E0FhxTKmJozi	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 15:59:15.741901 +0100s	FR0000130809	25,92	EUR	97	AQEU	B162230	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:01.794663 +0100s	FR0000130809	25,92	EUR	161	TQEX	E0FhxTKmJtg6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:01.801984 +0100s	FR0000130809	25,92	EUR	323	TQEX	E0FhxTKmJtgN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:01.809884 +0100s	FR0000130809	25,92	EUR	170	TQEX	E0FhxTKmJtgP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:10.210918 +0100s	FR0000130809	25,92	EUR	91	TQEX	E0FhxTKmJvY5	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:24.724673 +0100s	FR0000130809	25,92	EUR	260	TQEX	E0FhxTKmJwtb	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:24.729007 +0100s	FR0000130809	25,92	EUR	165	TQEX	E0FhxTKmJwtd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:24.733344 +0100s	FR0000130809	25,92	EUR	158	CEUX	250002UC4	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:25.826127 +0100s	FR0000130809	25,92	EUR	78	AQEU	B162987	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:37.738503 +0100s	FR0000130809	25,92	EUR	687	AQEU	B163118	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:00:37.742638 +0100s	FR0000130809	25,92	EUR	263	AQEU	B163119	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.790173 +0100s	FR0000130809	25,92	EUR	452	CEUX	250002UO9	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.795028 +0100s	FR0000130809	25,92	EUR	319	XPAR	202308251276929	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.800380 +0100s	FR0000130809	25,92	EUR	657	TQEX	E0FhxTKmK2tC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.888949 +0100s	FR0000130809	25,92	EUR	505	XPAR	202308251277185	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.893744 +0100s	FR0000130809	25,92	EUR	195	TQEX	E0FhxTKmK2u2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.899093 +0100s	FR0000130809	25,92	EUR	168	AQEU	B163544	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.904021 +0100s	FR0000130809	25,92	EUR	543	CEUX	250002UOC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.908066 +0100s	FR0000130809	25,92	EUR	259	XPAR	202308251277441	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.911919 +0100s	FR0000130809	25,92	EUR	215	XPAR	202308251277697	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.915903 +0100s	FR0000130809	25,92	EUR	144	XPAR	202308251277953	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:30.920176 +0100s	FR0000130809	25,92	EUR	11	XPAR	202308251278209	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:32.090890 +0100s	FR0000130809	25,92	EUR	204	AQEU	B163560	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:33.593800 +0100s	FR0000130809	25,92	EUR	257	AQEU	B163587	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:33.693299 +0100s	FR0000130809	25,92	EUR	174	TQEX	E0FhxTKmK3CB	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:01:36.496682 +0100s	FR0000130809	25,92	EUR	58	AQEU	B163620	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:08.141757 +0100s	FR0000130809	25,92	EUR	16	AQEU	B163893	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:08.145929 +0100s	FR0000130809	25,92	EUR	640	XPAR	202308251278977	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:08.150561 +0100s	FR0000130809	25,92	EUR	133	TQEX	E0FhxTKmK6Fd	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:08.155437 +0100s	FR0000130809	25,92	EUR	252	CEUX	250002USC	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:53.193806 +0100s	FR0000130809	25,92	EUR	137	XPAR	202308251281281	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:02:53.197973 +0100s	FR0000130809	25,92	EUR	689	XPAR	202308251281537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:03:06.515022 +0100s	FR0000130809	25,925	EUR	95	CEUX	250002V3G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:03:06.519896 +0100s	FR0000130809	25,925	EUR	106	CEUX	250002V3H	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:03:06.525527 +0100s	FR0000130809	25,925	EUR	38	CEUX	250002V3I	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:03:06.531005 +0100s	FR0000130809	25,925	EUR	6	CEUX	250002V3J	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.665300 +0100s	FR0000130809	25,92	EUR	1 440	XPAR	202308251285121	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.669495 +0100s	FR0000130809	25,92	EUR	2 047	XPAR	202308251285377	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.673761 +0100s	FR0000130809	25,92	EUR	155	TQEX	E0FhxTKmKFdT	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.677723 +0100s	FR0000130809	25,92	EUR	405	CEUX	250002VCU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.681396 +0100s	FR0000130809	25,92	EUR	1 513	XPAR	202308251285633	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.685566 +0100s	FR0000130809	25,92	EUR	696	XPAR	202308251285889	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:02.690226 +0100s	FR0000130809	25,92	EUR	472	TQEX	E0FhxTKmKFdv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:26.197185 +0100s	FR0000130809	25,92	EUR	185	TQEX	E0FhxTKmKI1e	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:26.204312 +0100s	FR0000130809	25,92	EUR	671	AQEU	B165203	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.012469 +0100s	FR0000130809	25,92	EUR	53	AQEU	B165383	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.111781 +0100s	FR0000130809	25,92	EUR	542	TQEX	E0FhxTKmKJBv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.212473 +0100s	FR0000130809	25,92	EUR	99	TQEX	E0FhxTKmKJDv	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.218659 +0100s	FR0000130809	25,92	EUR	16	TQEX	E0FhxTKmKJE1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.224242 +0100s	FR0000130809	25,92	EUR	132	TQEX	E0FhxTKmKJE3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:40.313282 +0100s	FR0000130809	25,92	EUR	317	AQEU	B165398	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:41.414513 +0100s	FR0000130809	25,92	EUR	71	TQEX	E0FhxTKmKJMM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:44.519181 +0100s	FR0000130809	25,92	EUR	586	TQEX	E0FhxTKmKJh1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:44.526441 +0100s	FR0000130809	25,92	EUR	317	AQEU	B165495	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:44.618247 +0100s	FR0000130809	25,92	EUR	134	TQEX	E0FhxTKmKJht	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:46.119763 +0100s	FR0000130809	25,92	EUR	37	AQEU	B165511	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:46.124383 +0100s	FR0000130809	25,92	EUR	523	TQEX	E0FhxTKmKJp7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:47.624296 +0100s	FR0000130809	25,92	EUR	397	AQEU	B165544	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:48.725289 +0100s	FR0000130809	25,92	EUR	485	TQEX	E0FhxTKmKK6u	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:49.229068 +0100s	FR0000130809	25,92	EUR	172	TQEX	E0FhxTKmKKJM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:49.233323 +0100s	FR0000130809	25,92	EUR	269	TQEX	E0FhxTKmKKJW	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:50.028983 +0100s	FR0000130809	25,92	EUR	69	AQEU	B165606	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:50.033780 +0100s	FR0000130809	25,915	EUR	285	CEUX	250002VT3	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:50.133390 +0100s	FR0000130809	25,915	EUR	111	CEUX	250002VT7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:50.228780 +0100s	FR0000130809	25,915	EUR	292	CEUX	250002VT8	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:04:59.643175 +0100s	FR0000130809	25,92	EUR	10	AQEU	B165814	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:00.144487 +0100s	FR0000130809	25,92	EUR	174	AQEU	B165831	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:00.149456 +0100s	FR0000130809	25,92	EUR	166	AQEU	B165832	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:00.545296 +0100s	FR0000130809	25,92	EUR	668	AQEU	B165853	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:05.152788 +0100s	FR0000130809	25,92	EUR	557	XPAR	202308251292033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:05.158866 +0100s	FR0000130809	25,92	EUR	232	XPAR	202308251292289	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:05.254186 +0100s	FR0000130809	25,92	EUR	19	AQEU	B165933	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:06.453895 +0100s	FR0000130809	25,92	EUR	557	XPAR	202308251292801	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:13.662135 +0100s	FR0000130809	25,92	EUR	444	AQEU	B166009	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.171684 +0100s	FR0000130809	25,92	EUR	243	AQEU	B166102	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.175897 +0100s	FR0000130809	25,92	EUR	291	AQEU	B166103	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.872286 +0100s	FR0000130809	25,92	EUR	32	AQEU	B166113	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.876587 +0100s	FR0000130809	25,92	EUR	357	AQEU	B166114	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.974194 +0100s	FR0000130809	25,92	EUR	298	AQEU	B166115	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:23.979380 +0100s	FR0000130809	25,92	EUR	80	AQEU	B166116	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:25.977651 +0100s	FR0000130809	25,92	EUR	10	AQEU	B166167	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:29.680672 +0100s	FR0000130809	25,92	EUR	92	AQEU	B166231	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:51.818106 +0100s	FR0000130809	25,92	EUR	89	AQEU	B166438	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:05:56.025562 +0100s	FR0000130809	25,92	EUR	36	AQEU	B166493	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:19.148070 +0100s	FR0000130809	25,92	EUR	141	AQEU	B166767	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:22.249754 +0100s	FR0000130809	25,915	EUR	232	CEUX	250002WHP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:22.253315 +0100s	FR0000130809	25,915	EUR	759	XPAR	202308251295361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:28.057267 +0100s	FR0000130809	25,92	EUR	270	AQEU	B166865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:28.061653 +0100s	FR0000130809	25,92	EUR	49	AQEU	B166866	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:28.066510 +0100s	FR0000130809	25,92	EUR	191	AQEU	B166867	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:28.657700 +0100s	FR0000130809	25,92	EUR	260	AQEU	B166875	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:29.057937 +0100s	FR0000130809	25,91	EUR	510	XPAR	202308251297409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:29.062672 +0100s	FR0000130809	25,91	EUR	300	CEUX	250002WIQ	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:29.067981 +0100s	FR0000130809	25,92	EUR	251	AQEU	B166880	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:29.158199 +0100s	FR0000130809	25,91	EUR	160	XPAR	202308251298177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:06:29.164112 +0100s	FR0000130809	25,91	EUR	26	XPAR	202308251298433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:07:34.532018 +0100s	FR0000130809	25,93	EUR	60	CEUX	250002X0Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:08:38.698724 +0100s	FR0000130809	25,935	EUR	372	TQEX	E0FhxTKmKjJz	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:07.725009 +0100s	FR0000130809	25,945	EUR	35	CEUX	250002XKP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:19.530960 +0100s	FR0000130809	25,945	EUR	576	XPAR	202308251311745	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:19.535445 +0100s	FR0000130809	25,945	EUR	263	CEUX	250002XM6	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:19.539801 +0100s	FR0000130809	25,945	EUR	489	CEUX	250002XMP	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:25.942987 +0100s	FR0000130809	25,945	EUR	123	AQEU	B168722	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:42.155275 +0100s	FR0000130809	25,95	EUR	57	CEUX	250002XQU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:42.160201 +0100s	FR0000130809	25,95	EUR	193	CEUX	250002XQV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:50.265334 +0100s	FR0000130809	25,945	EUR	277	CEUX	250002XSX	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:09:50.271780 +0100s	FR0000130809	25,945	EUR	86	CEUX	250002XSY	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:18.796054 +0100s	FR0000130809	25,955	EUR	205	CEUX	250002Y4S	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.001692 +0100s	FR0000130809	25,95	EUR	100	CEUX	250002Y5P	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.007334 +0100s	FR0000130809	25,95	EUR	76	CEUX	250002Y5R	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.013065 +0100s	FR0000130809	25,95	EUR	823	XPAR	202308251315329	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.018406 +0100s	FR0000130809	25,95	EUR	150	TQEX	E0FhxTKmKuUZ	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.022806 +0100s	FR0000130809	25,95	EUR	20	TQEX	E0FhxTKmKuUk	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.202842 +0100s	FR0000130809	25,95	EUR	89	AQEU	B169429	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.208056 +0100s	FR0000130809	25,95	EUR	85	AQEU	B169430	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:25.217139 +0100s	FR0000130809	25,95	EUR	131	AQEU	B169431	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:43.119274 +0100s	FR0000130809	25,95	EUR	79	CEUX	250002Y7D	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:43.124717 +0100s	FR0000130809	25,95	EUR	228	TQEX	E0FhxTKmKw4G	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:43.128537 +0100s	FR0000130809	25,95	EUR	777	XPAR	202308251316865	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:43.220271 +0100s	FR0000130809	25,95	EUR	87	CEUX	250002Y7E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:43.225082 +0100s	FR0000130809	25,95	EUR	116	AQEU	B169537	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:10:52.034664 +0100s	FR0000130809	25,94	EUR	159	TQEX	E0FhxTKmKwze	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:11:00.044582 +0100s	FR0000130809	25,945	EUR	73	AQEU	B169734	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:11.040437 +0100s	FR0000130809	25,93	EUR	469	CEUX	250002ZHU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:11.045529 +0100s	FR0000130809	25,93	EUR	455	CEUX	250002ZHV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:11.049892 +0100s	FR0000130809	25,93	EUR	190	TQEX	E0FhxTKmLHpN	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:11.054029 +0100s	FR0000130809	25,93	EUR	140	TQEX	E0FhxTKmLHpx	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:11.057997 +0100s	FR0000130809	25,93	EUR	565	XPAR	202308251324033	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:15.143400 +0100s	FR0000130809	25,93	EUR	116	AQEU	B171989	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:18.947398 +0100s	FR0000130809	25,93	EUR	123	AQEU	B172036	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:19.346806 +0100s	FR0000130809	25,93	EUR	155	AQEU	B172044	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:34.367236 +0100s	FR0000130809	25,93	EUR	71	AQEU	B172234	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:35.166755 +0100s	FR0000130809	25,93	EUR	73	TQEX	E0FhxTKmLKNr	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.682904 +0100s	FR0000130809	25,93	EUR	24	AQEU	B172402	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.688835 +0100s	FR0000130809	25,93	EUR	92	AQEU	B172403	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.695435 +0100s	FR0000130809	25,93	EUR	124	AQEU	B172404	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.700429 +0100s	FR0000130809	25,93	EUR	113	AQEU	B172405	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.706738 +0100s	FR0000130809	25,93	EUR	104	AQEU	B172406	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.711878 +0100s	FR0000130809	25,93	EUR	85	AQEU	B172407	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.717820 +0100s	FR0000130809	25,93	EUR	10	AQEU	B172408	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:44.723470 +0100s	FR0000130809	25,93	EUR	10	AQEU	B172409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:55.295689 +0100s	FR0000130809	25,93	EUR	19	TQEX	E0FhxTKmLMCc	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:55.300276 +0100s	FR0000130809	25,93	EUR	53	TQEX	E0FhxTKmLMCe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:14:58.497644 +0100s	FR0000130809	25,93	EUR	42	TQEX	E0FhxTKmLMR1	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.099264 +0100s	FR0000130809	25,93	EUR	19	TQEX	E0FhxTKmLMZe	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.103382 +0100s	FR0000130809	25,93	EUR	1 939	TQEX	E0FhxTKmLMbD	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.107872 +0100s	FR0000130809	25,93	EUR	67	TQEX	E0FhxTKmLMbF	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.112062 +0100s	FR0000130809	25,93	EUR	739	TQEX	E0FhxTKmLMbM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.116162 +0100s	FR0000130809	25,93	EUR	667	AQEU	B172544	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.200282 +0100s	FR0000130809	25,93	EUR	305	AQEU	B172547	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:00.205909 +0100s	FR0000130809	25,93	EUR	9	AQEU	B172548	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:04.811316 +0100s	FR0000130809	25,93	EUR	1	AQEU	B172649	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:11.116109 +0100s	FR0000130809	25,93	EUR	510	CEUX	250002ZV7	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:20.423094 +0100s	FR0000130809	25,93	EUR	105	AQEU	B172841	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:22.324965 +0100s	FR0000130809	25,93	EUR	1 082	AQEU	B172859	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:22.625284 +0100s	FR0000130809	25,93	EUR	269	AQEU	B172861	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:15:44.843703 +0100s	FR0000130809	25,925	EUR	277	TQEX	E0FhxTKmLR4L	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:16:16.998371 +0100s	FR0000130809	25,925	EUR	371	CEUX	2500030DU	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:16:17.002388 +0100s	FR0000130809	25,925	EUR	202	CEUX	2500030DV	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:17:24.773946 +0100s	FR0000130809	25,915	EUR	554	CEUX	2500030UM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:19:45.122667 +0100s	FR0000130809	25,915	EUR	543	CEUX	2500031S2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:19:52.132542 +0100s	FR0000130809	25,915	EUR	105	AQEU	B176398	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:19:52.136773 +0100s	FR0000130809	25,915	EUR	87	AQEU	B176399	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:05.050663 +0100s	FR0000130809	25,92	EUR	100	TQEX	E0FhxTKmLrF0	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:05.056579 +0100s	FR0000130809	25,92	EUR	63	TQEX	E0FhxTKmLrF2	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:14.364720 +0100s	FR0000130809	25,92	EUR	346	CEUX	2500031ZK	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:14.370668 +0100s	FR0000130809	25,92	EUR	96	CEUX	2500031ZL	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:14.376830 +0100s	FR0000130809	25,92	EUR	11	CEUX	2500031ZM	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:42.795933 +0100s	FR0000130809	25,92	EUR	124	CEUX	25000327D	Shares cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:42.802624 +0100s	FR0000130809	25,92	EUR	771	CEUX	25000327E	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:20:42.808311 +0100s	FR0000130809	25,92	EUR	105	CEUX	25000327F	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:21:58.872057 +0100s	FR0000130809	25,915	EUR	696	AQEU	B178378	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:22:09.584090 +0100s	FR0000130809	25,915	EUR	69	CEUX	2500032UE	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:22:44.430753 +0100s	FR0000130809	25,915	EUR	304	CEUX	25000330N	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:00.351450 +0100s	FR0000130809	25,91	EUR	1 200	XPAR	202308251352961	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:00.357212 +0100s	FR0000130809	25,91	EUR	250	XPAR	202308251353217	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:00.362991 +0100s	FR0000130809	25,91	EUR	2 127	XPAR	202308251353473	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:00.368415 +0100s	FR0000130809	25,91	EUR	1 200	XPAR	202308251354241	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:00.752872 +0100s	FR0000130809	25,91	EUR	551	XPAR	202308251354497	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:01.956199 +0100s	FR0000130809	25,91	EUR	11	XPAR	202308251354753	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:02.457405 +0100s	FR0000130809	25,915	EUR	135	CEUX	25000334Y	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.572026 +0100s	FR0000130809	25,915	EUR	366	XPAR	202308251358337	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.575713 +0100s	FR0000130809	25,915	EUR	222	XPAR	202308251358593	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.579281 +0100s	FR0000130809	25,915	EUR	291	XPAR	202308251358849	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.582704 +0100s	FR0000130809	25,915	EUR	259	XPAR	202308251359105	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.585978 +0100s	FR0000130809	25,915	EUR	549	XPAR	202308251359361	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.589537 +0100s	FR0000130809	25,915	EUR	454	XPAR	202308251359617	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.593093 +0100s	FR0000130809	25,915	EUR	308	XPAR	202308251359873	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.596470 +0100s	FR0000130809	25,915	EUR	11	XPAR	202308251360129	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.599787 +0100s	FR0000130809	25,915	EUR	215	XPAR	202308251360385	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.674984 +0100s	FR0000130809	25,915	EUR	244	XPAR	202308251360641	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.680954 +0100s	FR0000130809	25,915	EUR	236	XPAR	202308251360897	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.686121 +0100s	FR0000130809	25,915	EUR	1	XPAR	202308251361153	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:14.775081 +0100s	FR0000130809	25,915	EUR	19	XPAR	202308251361409	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:15.680154 +0100s	FR0000130809	25,915	EUR	90	XPAR	202308251361665	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:15.781249 +0100s	FR0000130809	25,915	EUR	215	XPAR	202308251361921	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:16.680815 +0100s	FR0000130809	25,915	EUR	540	XPAR	202308251362177	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:16.684868 +0100s	FR0000130809	25,915	EUR	470	XPAR	202308251362433	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:16.689268 +0100s	FR0000130809	25,915	EUR	292	XPAR	202308251362689	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:18.684903 +0100s	FR0000130809	25,915	EUR	270	XPAR	202308251362945	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:22.090884 +0100s	FR0000130809	25,915	EUR	431	XPAR	202308251363201	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:24.091196 +0100s	FR0000130809	25,915	EUR	347	XPAR	202308251363457	Shares cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230825 16:23:24.095882 +0100s	FR0000130809	25,915	EUR	831	XPAR	202308251363713	Shares cancellation