

**Déclaration des transactions sur actions propres réalisées du 14 au 18 Août 2023**

**Présentation agrégée par jour et par marché**

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Jour de la transaction | Code identifiant de l'instrument financier (ISIN) | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------------|------------------------|---|---|---|--------|
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 14-Aug-23              | FR0000130809                                      | 216 368                                       | 25,6480   | XPAR   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 14-Aug-23              | FR0000130809                                      | 133 132                                       | 25,6397   | CEUX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 14-Aug-23              | FR0000130809                                      | 35 000  | 25,5937   | TQEX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 15-Aug-23              | FR0000130809                                      | 226 000                                       | 25,5303   | XPAR   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 15-Aug-23              | FR0000130809                                      | 190 000                                       | 25,5109   | CEUX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 15-Aug-23              | FR0000130809                                      | 60 000  | 25,5076   | TQEX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 15-Aug-23              | FR0000130809                                      | 35 000  | 25,5093   | AQEU   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 16-Aug-23              | FR0000130809                                      | 281 345                                       | 25,4719   | XPAR   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 16-Aug-23              | FR0000130809                                      | 168 655                                       | 25,4502   | CEUX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 16-Aug-23              | FR0000130809                                      | 60 000  | 25,4517   | TQEX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 16-Aug-23              | FR0000130809                                      | 40 000  | 25,4627   | AQEU   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 17-Aug-23              | FR0000130809                                      | 215 148                                       | 25,5268   | XPAR   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 17-Aug-23              | FR0000130809                                      | 134 985                                       | 25,4780   | CEUX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 17-Aug-23              | FR0000130809                                      | 32 970  | 25,5097   | TQEX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 17-Aug-23              | FR0000130809                                      | 18 897  | 25,5022   | AQEU   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 18-Aug-23              | FR0000130809                                      | 288 353                                       | 25,1800   | XPAR   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 18-Aug-23              | FR0000130809                                      | 205 555                                       | 25,1899   | CEUX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 18-Aug-23              | FR0000130809                                      | 60 682  | 25,1726   | TQEX   |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | 18-Aug-23              | FR0000130809                                      | 42 410  | 25,1778   | AQEU   |
| <b>TOTAL</b>      |                                      |                        |   | <b>2 444 500</b>                              | <b>25,4413</b>  |        |

**Présentation détaillée par transaction**

| Nom de l'émetteur | Code identifiant de l'émetteur (LEI) | Nom du PSI       | Code Identifiant PSI | Jour/heure de la transaction    | Code identifiant de l'instrument financier (ISIN) | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------------|------------------|----------------------|---------------------------------|---|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:01.355651 +0100s | FR0000130809                                      | 25,41                 | EUR    | 250              | XPAR                    | 2023081446337                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:01.362820 +0100s | FR0000130809                                      | 25,42                 | EUR    | 204              | XPAR                    | 2023081446593                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:30.556562 +0100s | FR0000130809                                      | 25,46                 | EUR    | 150              | XPAR                    | 2023081448385                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:38.561741 +0100s | FR0000130809                                      | 25,46                 | EUR    | 111              | XPAR                    | 2023081449153                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:38.567155 +0100s | FR0000130809                                      | 25,45                 | EUR    | 150              | XPAR                    | 2023081449409                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:58.874103 +0100s | FR0000130809                                      | 25,44                 | EUR    | 348              | XPAR                    | 2023081449921                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:00:58.877691 +0100s | FR0000130809                                      | 25,435                | EUR    | 141              | XPAR                    | 2023081450433                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:01:18.591610 +0100s | FR0000130809                                      | 25,435                | EUR    | 131              | XPAR                    | 2023081450689                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:01:18.595195 +0100s | FR0000130809                                      | 25,435                | EUR    | 25               | XPAR                    | 2023081450945                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:01:49.313812 +0100s | FR0000130809                                      | 25,465                | EUR    | 135              | XPAR                    | 2023081455553                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:01:59.324037 +0100s | FR0000130809                                      | 25,455                | EUR    | 147              | XPAR                    | 2023081457089                         | Annulation         |
| SOCIETE GENERALE  | O2RNE8IBXP4ROT8PU41                  | SOCIETE GENERALE | O2RNE8IBXP4ROT8PU41  | 20230814 08:02:01.923648 +0100s | FR0000130809                                      | 25,45                 | EUR    | 400              | XPAR                    | 2023081457345                         | Annulation         |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:02.023788 +0100s | FR0000130809 | 25,445 | EUR | 364 | XPAR | 2023081457857  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:02.525229 +0100s | FR0000130809 | 25,445 | EUR | 116 | XPAR | 2023081458113  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:02.529599 +0100s | FR0000130809 | 25,445 | EUR | 83  | XPAR | 2023081458369  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:10.232151 +0100s | FR0000130809 | 25,44  | EUR | 424 | XPAR | 2023081459137  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:13.233796 +0100s | FR0000130809 | 25,435 | EUR | 394 | XPAR | 2023081462721  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:18.941297 +0100s | FR0000130809 | 25,43  | EUR | 234 | XPAR | 2023081463233  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:18.945753 +0100s | FR0000130809 | 25,43  | EUR | 107 | XPAR | 2023081464349  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:53.458316 +0100s | FR0000130809 | 25,47  | EUR | 139 | XPAR | 2023081465281  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:02:53.462135 +0100s | FR0000130809 | 25,47  | EUR | 73  | XPAR | 2023081465537  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:03:12.270846 +0100s | FR0000130809 | 25,475 | EUR | 143 | XPAR | 2023081465793  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:03:16.974914 +0100s | FR0000130809 | 25,475 | EUR | 65  | XPAR | 2023081466305  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:03:25.082299 +0100s | FR0000130809 | 25,47  | EUR | 272 | XPAR | 2023081467073  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:00.707284 +0100s | FR0000130809 | 25,465 | EUR | 385 | XPAR | 2023081467841  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:01.509533 +0100s | FR0000130809 | 25,46  | EUR | 440 | XPAR | 2023081468353  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:01.608988 +0100s | FR0000130809 | 25,46  | EUR | 250 | XPAR | 2023081468680  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:01.612825 +0100s | FR0000130809 | 25,46  | EUR | 91  | XPAR | 2023081468865  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:02.712550 +0100s | FR0000130809 | 25,445 | EUR | 258 | XPAR | 2023081469377  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:08.521993 +0100s | FR0000130809 | 25,445 | EUR | 171 | XPAR | 2023081469633  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:49.167023 +0100s | FR0000130809 | 25,45  | EUR | 245 | XPAR | 2023081471169  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:04:54.368635 +0100s | FR0000130809 | 25,455 | EUR | 73  | XPAR | 2023081471681  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:05:01.370916 +0100s | FR0000130809 | 25,45  | EUR | 277 | XPAR | 2023081472705  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:05:02.971505 +0100s | FR0000130809 | 25,445 | EUR | 321 | XPAR | 2023081473473  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:05:37.296204 +0100s | FR0000130809 | 25,485 | EUR | 681 | XPAR | 2023081476289  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:05:43.697183 +0100s | FR0000130809 | 25,48  | EUR | 220 | XPAR | 2023081477569  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:02.207331 +0100s | FR0000130809 | 25,49  | EUR | 138 | XPAR | 2023081478593  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:02.508024 +0100s | FR0000130809 | 25,49  | EUR | 446 | XPAR | 2023081479105  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:14.216296 +0100s | FR0000130809 | 25,5   | EUR | 235 | XPAR | 2023081480897  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:38.228275 +0100s | FR0000130809 | 25,5   | EUR | 123 | XPAR | 2023081481409  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:38.231796 +0100s | FR0000130809 | 25,5   | EUR | 105 | XPAR | 2023081481665  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:38.235360 +0100s | FR0000130809 | 25,5   | EUR | 265 | XPAR | 2023081481921  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:48.934659 +0100s | FR0000130809 | 25,51  | EUR | 250 | XPAR | 2023081483457  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:06:59.239987 +0100s | FR0000130809 | 25,515 | EUR | 90  | XPAR | 2023081485751  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:04.647170 +0100s | FR0000130809 | 25,515 | EUR | 225 | XPAR | 2023081491649  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:08.447345 +0100s | FR0000130809 | 25,52  | EUR | 154 | XPAR | 2023081492417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:08.547689 +0100s | FR0000130809 | 25,52  | EUR | 216 | XPAR | 2023081493185  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:08.551298 +0100s | FR0000130809 | 25,52  | EUR | 13  | XPAR | 2023081493441  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:22.753734 +0100s | FR0000130809 | 25,525 | EUR | 74  | XPAR | 2023081494721  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:22.757308 +0100s | FR0000130809 | 25,525 | EUR | 1   | XPAR | 2023081494977  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:22.760989 +0100s | FR0000130809 | 25,525 | EUR | 100 | XPAR | 2023081495233  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:22.764870 +0100s | FR0000130809 | 25,525 | EUR | 9   | XPAR | 2023081495489  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:26.657878 +0100s | FR0000130809 | 25,52  | EUR | 224 | XPAR | 2023081495745  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:30.862366 +0100s | FR0000130809 | 25,525 | EUR | 274 | XPAR | 2023081496513  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:07:43.075119 +0100s | FR0000130809 | 25,52  | EUR | 90  | XPAR | 2023081496769  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.114418 +0100s | FR0000130809 | 25,54  | EUR | 494 | XPAR | 20230814102145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.214996 +0100s | FR0000130809 | 25,54  | EUR | 216 | XPAR | 20230814102657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.218962 +0100s | FR0000130809 | 25,54  | EUR | 216 | XPAR | 20230814102913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.223049 +0100s | FR0000130809 | 25,54  | EUR | 179 | XPAR | 20230814103169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.315781 +0100s | FR0000130809 | 25,54  | EUR | 120 | XPAR | 20230814103425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:37.321759 +0100s | FR0000130809 | 25,54  | EUR | 205 | XPAR | 20230814103681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:51.323317 +0100s | FR0000130809 | 25,535 | EUR | 35  | XPAR | 20230814103937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:08:51.423741 +0100s | FR0000130809 | 25,535 | EUR | 185 | XPAR | 20230814104193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:09:18.644139 +0100s | FR0000130809 | 25,545 | EUR | 461 | XPAR | 20230814104705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:09:28.052030 +0100s | FR0000130809 | 25,56  | EUR | 173 | XPAR | 20230814107521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:09:36.257628 +0100s | FR0000130809 | 25,56  | EUR | 255 | XPAR | 20230814108545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:09:46.563688 +0100s | FR0000130809 | 25,565 | EUR | 330 | XPAR | 20230814109313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:09:51.163794 +0100s | FR0000130809 | 25,565 | EUR | 211 | XPAR | 20230814109825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:10:02.170320 +0100s | FR0000130809 | 25,59  | EUR | 201 | XPAR | 20230814111105 | Annulation |



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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:07.815859 +0100s | FR0000130809 | 25,635 | EUR | 297 | XPAR | 20230814162561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:31.033522 +0100s | FR0000130809 | 25,655 | EUR | 4   | XPAR | 20230814166913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:31.037944 +0100s | FR0000130809 | 25,655 | EUR | 28  | XPAR | 20230814167169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:31.041881 +0100s | FR0000130809 | 25,655 | EUR | 148 | XPAR | 20230814167425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:32.035205 +0100s | FR0000130809 | 25,65  | EUR | 444 | XPAR | 20230814167937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:18:53.151212 +0100s | FR0000130809 | 25,655 | EUR | 393 | XPAR | 20230814168961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:19:48.786833 +0100s | FR0000130809 | 25,655 | EUR | 752 | XPAR | 20230814171009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:19:49.487017 +0100s | FR0000130809 | 25,655 | EUR | 205 | XPAR | 20230814172033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:20:51.322978 +0100s | FR0000130809 | 25,685 | EUR | 316 | XPAR | 20230814177153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:20:54.924168 +0100s | FR0000130809 | 25,685 | EUR | 316 | XPAR | 20230814177921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:20:55.024506 +0100s | FR0000130809 | 25,685 | EUR | 179 | XPAR | 20230814178177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:20:57.926442 +0100s | FR0000130809 | 25,68  | EUR | 492 | XPAR | 20230814178689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:00.228518 +0100s | FR0000130809 | 25,685 | EUR | 144 | XPAR | 20230814180225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:03.431610 +0100s | FR0000130809 | 25,68  | EUR | 176 | XPAR | 20230814180737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:04.032556 +0100s | FR0000130809 | 25,685 | EUR | 463 | CEUX | 250000BTU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:14.539920 +0100s | FR0000130809 | 25,675 | EUR | 178 | CEUX | 250000BUX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:14.543517 +0100s | FR0000130809 | 25,675 | EUR | 402 | XPAR | 20230814182273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:39.252645 +0100s | FR0000130809 | 25,66  | EUR | 206 | CEUX | 250000BX9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:39.256532 +0100s | FR0000130809 | 25,66  | EUR | 134 | XPAR | 20230814183297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:39.260250 +0100s | FR0000130809 | 25,66  | EUR | 200 | XPAR | 20230814183553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:47.356434 +0100s | FR0000130809 | 25,645 | EUR | 237 | CEUX | 250000BV7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:48.658961 +0100s | FR0000130809 | 25,64  | EUR | 145 | XPAR | 20230814184321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:48.668696 +0100s | FR0000130809 | 25,635 | EUR | 325 | CEUX | 250000BYE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:21:48.677250 +0100s | FR0000130809 | 25,635 | EUR | 245 | XPAR | 20230814184577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:23:07.400025 +0100s | FR0000130809 | 25,665 | EUR | 52  | XPAR | 20230814188161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:23:07.403905 +0100s | FR0000130809 | 25,665 | EUR | 21  | XPAR | 20230814188417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:23:13.102633 +0100s | FR0000130809 | 25,665 | EUR | 74  | XPAR | 20230814188673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:23:59.825778 +0100s | FR0000130809 | 25,69  | EUR | 300 | CEUX | 250000CDX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:23:59.829427 +0100s | FR0000130809 | 25,69  | EUR | 249 | XPAR | 20230814190977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:01.227947 +0100s | FR0000130809 | 25,68  | EUR | 262 | CEUX | 250000CE4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:01.329514 +0100s | FR0000130809 | 25,68  | EUR | 132 | CEUX | 250000CE6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:22.345202 +0100s | FR0000130809 | 25,69  | EUR | 288 | XPAR | 20230814193537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:41.155456 +0100s | FR0000130809 | 25,69  | EUR | 818 | XPAR | 20230814194817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.658302 +0100s | FR0000130809 | 25,685 | EUR | 185 | CEUX | 250000CKH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.663386 +0100s | FR0000130809 | 25,685 | EUR | 381 | XPAR | 20230814195329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.666972 +0100s | FR0000130809 | 25,685 | EUR | 187 | XPAR | 20230814195585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.670902 +0100s | FR0000130809 | 25,685 | EUR | 274 | CEUX | 250000CKK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.757010 +0100s | FR0000130809 | 25,685 | EUR | 216 | XPAR | 20230814195841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.760453 +0100s | FR0000130809 | 25,685 | EUR | 216 | XPAR | 20230814196097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:24:47.763925 +0100s | FR0000130809 | 25,685 | EUR | 36  | XPAR | 20230814196353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:25:05.673442 +0100s | FR0000130809 | 25,685 | EUR | 274 | XPAR | 20230814196609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:25:06.873840 +0100s | FR0000130809 | 25,685 | EUR | 186 | CEUX | 250000CMU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:25:54.095973 +0100s | FR0000130809 | 25,68  | EUR | 243 | XPAR | 20230814197633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:25:54.100037 +0100s | FR0000130809 | 25,68  | EUR | 138 | CEUX | 250000CRD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:25:54.104031 +0100s | FR0000130809 | 25,68  | EUR | 24  | CEUX | 250000CRE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:26:03.701796 +0100s | FR0000130809 | 25,675 | EUR | 219 | XPAR | 20230814198401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:26:13.208321 +0100s | FR0000130809 | 25,685 | EUR | 157 | XPAR | 20230814200705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:26:23.309399 +0100s | FR0000130809 | 25,68  | EUR | 81  | XPAR | 20230814201217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:27:04.029408 +0100s | FR0000130809 | 25,685 | EUR | 184 | XPAR | 20230814204033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:27:05.030649 +0100s | FR0000130809 | 25,68  | EUR | 123 | XPAR | 20230814205825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:27:48.058286 +0100s | FR0000130809 | 25,675 | EUR | 281 | XPAR | 20230814212225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:27:53.072718 +0100s | FR0000130809 | 25,675 | EUR | 366 | CEUX | 250000D3F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:28:30.114873 +0100s | FR0000130809 | 25,675 | EUR | 198 | XPAR | 20230814213505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:28:58.733164 +0100s | FR0000130809 | 25,67  | EUR | 232 | CEUX | 250000D8X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:28:58.830356 +0100s | FR0000130809 | 25,67  | EUR | 316 | XPAR | 20230814215297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:28:58.834611 +0100s | FR0000130809 | 25,67  | EUR | 190 | CEUX | 250000D8Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:28:58.838620 +0100s | FR0000130809 | 25,67  | EUR | 22  | CEUX | 250000D90      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:29:03.332821 +0100s | FR0000130809 | 25,665 | EUR | 81  | XPAR | 20230814216065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:29:50.964283 +0100s | FR0000130809 | 25,665 | EUR | 279 | XPAR | 20230814219905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:29:53.265695 +0100s | FR0000130809 | 25,665 | EUR | 151 | CEUX | 250000DFQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:06.074205 +0100s | FR0000130809 | 25,675 | EUR | 100 | XPAR | 20230814221953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:39.196651 +0100s | FR0000130809 | 25,69  | EUR | 98  | CEUX | 250000DSO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:39.200836 +0100s | FR0000130809 | 25,69  | EUR | 396 | XPAR | 20230814223489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:39.294616 +0100s | FR0000130809 | 25,69  | EUR | 119 | CEUX | 250000DSZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:55.603389 +0100s | FR0000130809 | 25,675 | EUR | 80  | CEUX | 250000DV1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:30:55.607361 +0100s | FR0000130809 | 25,675 | EUR | 139 | XPAR | 20230814225281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:31:25.920373 +0100s | FR0000130809 | 25,675 | EUR | 80  | CEUX | 250000E03      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:31:25.924342 +0100s | FR0000130809 | 25,675 | EUR | 194 | XPAR | 20230814226817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:31:35.525218 +0100s | FR0000130809 | 25,67  | EUR | 230 | XPAR | 20230814228353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:31:35.529426 +0100s | FR0000130809 | 25,67  | EUR | 80  | CEUX | 250000E1D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:15.545687 +0100s | FR0000130809 | 25,68  | EUR | 84  | CEUX | 250000E6G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:20.149819 +0100s | FR0000130809 | 25,68  | EUR | 111 | CEUX | 250000E6Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:48.865639 +0100s | FR0000130809 | 25,675 | EUR | 80  | CEUX | 250000E9E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:48.869331 +0100s | FR0000130809 | 25,675 | EUR | 462 | XPAR | 20230814231937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:48.872850 +0100s | FR0000130809 | 25,675 | EUR | 23  | XPAR | 20230814232193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:32:48.961443 +0100s | FR0000130809 | 25,675 | EUR | 184 | XPAR | 20230814232449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:33:13.173283 +0100s | FR0000130809 | 25,695 | EUR | 291 | XPAR | 20230814236289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:33:37.185171 +0100s | FR0000130809 | 25,705 | EUR | 104 | XPAR | 20230814245249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:33:42.390339 +0100s | FR0000130809 | 25,705 | EUR | 162 | CEUX | 250000EG3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:33:42.493543 +0100s | FR0000130809 | 25,705 | EUR | 131 | CEUX | 250000EG4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:34:02.598221 +0100s | FR0000130809 | 25,72  | EUR | 80  | CEUX | 250000EJ5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:34:36.521912 +0100s | FR0000130809 | 25,73  | EUR | 155 | CEUX | 250000ENS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:34:51.327597 +0100s | FR0000130809 | 25,73  | EUR | 26  | XPAR | 20230814260353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:34:51.331211 +0100s | FR0000130809 | 25,73  | EUR | 213 | XPAR | 20230814260609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:16.839728 +0100s | FR0000130809 | 25,72  | EUR | 153 | CEUX | 250000ESE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:16.844089 +0100s | FR0000130809 | 25,72  | EUR | 478 | XPAR | 20230814264705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:16.939699 +0100s | FR0000130809 | 25,705 | EUR | 290 | XPAR | 20230814266241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:16.944141 +0100s | FR0000130809 | 25,71  | EUR | 59  | XPAR | 20230814266497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:35.052825 +0100s | FR0000130809 | 25,7   | EUR | 145 | XPAR | 20230814267521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:35.057237 +0100s | FR0000130809 | 25,7   | EUR | 31  | XPAR | 20230814267777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:35:38.661412 +0100s | FR0000130809 | 25,695 | EUR | 88  | CEUX | 250000EUO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:17.585791 +0100s | FR0000130809 | 25,7   | EUR | 192 | CEUX | 250000F14      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:17.589656 +0100s | FR0000130809 | 25,7   | EUR | 316 | XPAR | 20230814272385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:22.786852 +0100s | FR0000130809 | 25,695 | EUR | 145 | XPAR | 20230814272897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:22.790421 +0100s | FR0000130809 | 25,695 | EUR | 112 | XPAR | 20230814273153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:43.805321 +0100s | FR0000130809 | 25,69  | EUR | 149 | CEUX | 250000F2M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:43.810405 +0100s | FR0000130809 | 25,685 | EUR | 177 | XPAR | 20230814273409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:36:43.903556 +0100s | FR0000130809 | 25,685 | EUR | 77  | XPAR | 20230814274177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:37:44.337435 +0100s | FR0000130809 | 25,705 | EUR | 132 | XPAR | 20230814279553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:37:48.542340 +0100s | FR0000130809 | 25,7   | EUR | 443 | XPAR | 20230814279809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:37:50.443927 +0100s | FR0000130809 | 25,695 | EUR | 188 | CEUX | 250000FA2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:38:31.966152 +0100s | FR0000130809 | 25,68  | EUR | 552 | XPAR | 20230814280321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:19.387863 +0100s | FR0000130809 | 25,685 | EUR | 194 | CEUX | 250000FL0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:19.391456 +0100s | FR0000130809 | 25,685 | EUR | 504 | XPAR | 20230814281601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:19.395507 +0100s | FR0000130809 | 25,685 | EUR | 273 | CEUX | 250000FL8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:19.399064 +0100s | FR0000130809 | 25,685 | EUR | 88  | XPAR | 20230814281857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:19.402878 +0100s | FR0000130809 | 25,685 | EUR | 95  | CEUX | 250000FL9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:37.997104 +0100s | FR0000130809 | 25,67  | EUR | 155 | XPAR | 20230814283393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:41.198631 +0100s | FR0000130809 | 25,66  | EUR | 77  | XPAR | 20230814283649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:53.106286 +0100s | FR0000130809 | 25,655 | EUR | 98  | CEUX | 250000FOV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:39:53.305971 +0100s | FR0000130809 | 25,65  | EUR | 77  | XPAR | 20230814284161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:40:18.617976 +0100s | FR0000130809 | 25,66  | EUR | 141 | CEUX | 250000F0C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:40:33.328433 +0100s | FR0000130809 | 25,655 | EUR | 75  | CEUX | 250000FUF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:40:33.332070 +0100s | FR0000130809 | 25,655 | EUR | 252 | XPAR | 20230814285697 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |  |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:40:33.425466 +0100s | FR0000130809 | 25,655 | EUR |  | 177 | XPAR | 20230814286209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:42:16.778491 +0100s | FR0000130809 | 25,65  | EUR |  | 193 | CEUX | 250000G4Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:42:24.184920 +0100s | FR0000130809 | 25,65  | EUR |  | 523 | XPAR | 20230814288001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:42:45.297333 +0100s | FR0000130809 | 25,645 | EUR |  | 295 | XPAR | 20230814288513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:42:45.301154 +0100s | FR0000130809 | 25,645 | EUR |  | 348 | XPAR | 20230814288769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:04.405993 +0100s | FR0000130809 | 25,655 | EUR |  | 350 | XPAR | 20230814289793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:11.209637 +0100s | FR0000130809 | 25,65  | EUR |  | 188 | CEUX | 250000GAN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:11.213659 +0100s | FR0000130809 | 25,65  | EUR |  | 100 | CEUX | 250000GAP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:11.217712 +0100s | FR0000130809 | 25,65  | EUR |  | 100 | CEUX | 250000GAQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:11.222108 +0100s | FR0000130809 | 25,65  | EUR |  | 16  | CEUX | 250000GAR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:14.513847 +0100s | FR0000130809 | 25,64  | EUR |  | 79  | XPAR | 20230814290049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:22.326510 +0100s | FR0000130809 | 25,635 | EUR |  | 80  | CEUX | 250000GBP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:22.335131 +0100s | FR0000130809 | 25,635 | EUR |  | 79  | XPAR | 20230814290817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:43:38.822526 +0100s | FR0000130809 | 25,63  | EUR |  | 147 | XPAR | 20230814291073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:44:09.240020 +0100s | FR0000130809 | 25,625 | EUR |  | 155 | CEUX | 250000GGA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:44:09.243716 +0100s | FR0000130809 | 25,625 | EUR |  | 148 | XPAR | 20230814291585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:44:16.246590 +0100s | FR0000130809 | 25,615 | EUR |  | 187 | XPAR | 20230814292353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:44:48.064702 +0100s | FR0000130809 | 25,605 | EUR |  | 261 | XPAR | 20230814293889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:45:47.894011 +0100s | FR0000130809 | 25,62  | EUR |  | 83  | CEUX | 250000GS1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:45:47.898025 +0100s | FR0000130809 | 25,62  | EUR |  | 143 | CEUX | 250000GS2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:45:49.595447 +0100s | FR0000130809 | 25,615 | EUR |  | 133 | CEUX | 250000GS9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:45:49.599365 +0100s | FR0000130809 | 25,615 | EUR |  | 535 | XPAR | 20230814302593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:46:26.916563 +0100s | FR0000130809 | 25,605 | EUR |  | 194 | XPAR | 20230814304641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:47:13.042390 +0100s | FR0000130809 | 25,62  | EUR |  | 336 | XPAR | 20230814305153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:47:37.865719 +0100s | FR0000130809 | 25,615 | EUR |  | 118 | CEUX | 250000H2P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:48:05.381503 +0100s | FR0000130809 | 25,635 | EUR |  | 403 | XPAR | 20230814306433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:49:24.713816 +0100s | FR0000130809 | 25,65  | EUR |  | 130 | CEUX | 250000HCG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:49:25.314750 +0100s | FR0000130809 | 25,645 | EUR |  | 321 | CEUX | 250000HCV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:49:25.319147 +0100s | FR0000130809 | 25,645 | EUR |  | 143 | CEUX | 250000HCY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:52:42.413546 +0100s | FR0000130809 | 25,675 | EUR |  | 653 | XPAR | 20230814313601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:11.829232 +0100s | FR0000130809 | 25,69  | EUR |  | 171 | XPAR | 20230814313857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:13.030146 +0100s | FR0000130809 | 25,685 | EUR |  | 222 | XPAR | 20230814314369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:13.130431 +0100s | FR0000130809 | 25,685 | EUR |  | 305 | XPAR | 20230814314625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:20.434150 +0100s | FR0000130809 | 25,68  | EUR |  | 510 | XPAR | 20230814316673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:20.449540 +0100s | FR0000130809 | 25,68  | EUR |  | 143 | CEUX | 250000I5U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:20.457351 +0100s | FR0000130809 | 25,68  | EUR |  | 295 | CEUX | 250000I5V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:53:36.543571 +0100s | FR0000130809 | 25,675 | EUR |  | 253 | CEUX | 250000I7K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:55:20.115094 +0100s | FR0000130809 | 25,69  | EUR |  | 260 | CEUX | 250000IM3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:55:20.118728 +0100s | FR0000130809 | 25,69  | EUR |  | 909 | XPAR | 20230814321281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:55:21.413337 +0100s | FR0000130809 | 25,69  | EUR |  | 292 | XPAR | 20230814321793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:55:23.916477 +0100s | FR0000130809 | 25,685 | EUR |  | 85  | CEUX | 250000IMQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:56:21.163777 +0100s | FR0000130809 | 25,705 | EUR |  | 142 | CEUX | 250000IWT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:56:21.265591 +0100s | FR0000130809 | 25,705 | EUR |  | 90  | CEUX | 250000IXE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:56:55.278122 +0100s | FR0000130809 | 25,695 | EUR |  | 78  | CEUX | 250000J10      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:56:55.282272 +0100s | FR0000130809 | 25,695 | EUR |  | 534 | XPAR | 20230814330241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:57:08.888008 +0100s | FR0000130809 | 25,7   | EUR |  | 92  | XPAR | 20230814330753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:57:23.197512 +0100s | FR0000130809 | 25,69  | EUR |  | 80  | XPAR | 20230814332033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:57:28.098852 +0100s | FR0000130809 | 25,685 | EUR |  | 78  | CEUX | 250000J52      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:22.371435 +0100s | FR0000130809 | 25,71  | EUR |  | 579 | XPAR | 20230814335361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:22.470906 +0100s | FR0000130809 | 25,71  | EUR |  | 126 | XPAR | 20230814335873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:36.478245 +0100s | FR0000130809 | 25,705 | EUR |  | 171 | CEUX | 250000JK8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:36.482543 +0100s | FR0000130809 | 25,705 | EUR |  | 80  | XPAR | 20230814336385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:36.487183 +0100s | FR0000130809 | 25,705 | EUR |  | 30  | CEUX | 250000JKK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:36.678514 +0100s | FR0000130809 | 25,705 | EUR |  | 6   | CEUX | 250000JKP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 08:59:39.087012 +0100s | FR0000130809 | 25,7   | EUR |  | 128 | CEUX | 250000JKX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:00:07.105366 +0100s | FR0000130809 | 25,71  | EUR |  | 79  | CEUX | 250000JPE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:00:59.036521 +0100s | FR0000130809 | 25,71  | EUR |  | 142 | CEUX | 250000JV7      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:01:02.638011 +0100s | FR0000130809 | 25,71  | EUR | 554 | XPAR | 20230814340737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:01:12.446167 +0100s | FR0000130809 | 25,705 | EUR | 78  | XPAR | 20230814341761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:01:51.766577 +0100s | FR0000130809 | 25,725 | EUR | 268 | XPAR | 20230814348161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:02:02.574383 +0100s | FR0000130809 | 25,72  | EUR | 77  | XPAR | 20230814348929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:02:17.579194 +0100s | FR0000130809 | 25,715 | EUR | 150 | CEUX | 250000K4H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:02:17.582880 +0100s | FR0000130809 | 25,715 | EUR | 78  | XPAR | 20230814350209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:02:17.586815 +0100s | FR0000130809 | 25,715 | EUR | 99  | CEUX | 250000K4P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:02:33.487606 +0100s | FR0000130809 | 25,715 | EUR | 148 | XPAR | 20230814352001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:03:30.210394 +0100s | FR0000130809 | 25,715 | EUR | 27  | XPAR | 20230814354305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:03:30.215107 +0100s | FR0000130809 | 25,715 | EUR | 135 | XPAR | 20230814354561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:05.928539 +0100s | FR0000130809 | 25,71  | EUR | 6   | XPAR | 20230814357633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:05.933179 +0100s | FR0000130809 | 25,71  | EUR | 310 | XPAR | 20230814357889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:15.732410 +0100s | FR0000130809 | 25,705 | EUR | 216 | CEUX | 250000KFO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:15.736297 +0100s | FR0000130809 | 25,705 | EUR | 143 | XPAR | 20230814358913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:45.447285 +0100s | FR0000130809 | 25,7   | EUR | 159 | CEUX | 250000KIE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:46.051166 +0100s | FR0000130809 | 25,7   | EUR | 80  | CEUX | 250000KIJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:04:46.148036 +0100s | FR0000130809 | 25,695 | EUR | 285 | XPAR | 20230814360193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:05:10.261837 +0100s | FR0000130809 | 25,7   | EUR | 79  | CEUX | 250000KLD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:05:21.766709 +0100s | FR0000130809 | 25,705 | EUR | 152 | XPAR | 20230814362241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:06:00.987487 +0100s | FR0000130809 | 25,715 | EUR | 366 | XPAR | 20230814364033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:06:22.601935 +0100s | FR0000130809 | 25,72  | EUR | 165 | CEUX | 250000KIT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:06:22.606153 +0100s | FR0000130809 | 25,72  | EUR | 165 | XPAR | 20230814367361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:06:22.611319 +0100s | FR0000130809 | 25,72  | EUR | 96  | CEUX | 250000KU4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:06:40.011444 +0100s | FR0000130809 | 25,715 | EUR | 139 | XPAR | 20230814369409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:05.024224 +0100s | FR0000130809 | 25,715 | EUR | 100 | XPAR | 20230814369665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:05.028609 +0100s | FR0000130809 | 25,715 | EUR | 72  | XPAR | 20230814369921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:20.640648 +0100s | FR0000130809 | 25,72  | EUR | 191 | XPAR | 20230814371201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:30.448760 +0100s | FR0000130809 | 25,72  | EUR | 150 | XPAR | 20230814371969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:47.462116 +0100s | FR0000130809 | 25,71  | EUR | 216 | CEUX | 250000L28      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:47.465820 +0100s | FR0000130809 | 25,71  | EUR | 80  | XPAR | 20230814372225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:07:57.675840 +0100s | FR0000130809 | 25,705 | EUR | 79  | CEUX | 250000L3C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:08:00.076688 +0100s | FR0000130809 | 25,705 | EUR | 150 | XPAR | 20230814372737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:08:22.694429 +0100s | FR0000130809 | 25,705 | EUR | 159 | XPAR | 20230814375553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:09:23.126487 +0100s | FR0000130809 | 25,72  | EUR | 278 | XPAR | 20230814378113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:08.396221 +0100s | FR0000130809 | 25,74  | EUR | 250 | XPAR | 20230814384001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:08.400024 +0100s | FR0000130809 | 25,74  | EUR | 618 | XPAR | 20230814384257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:08.497091 +0100s | FR0000130809 | 25,735 | EUR | 165 | XPAR | 20230814385537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:12.600513 +0100s | FR0000130809 | 25,73  | EUR | 86  | CEUX | 250000LR8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:12.604453 +0100s | FR0000130809 | 25,73  | EUR | 295 | CEUX | 250000LR9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:12.608456 +0100s | FR0000130809 | 25,73  | EUR | 259 | CEUX | 250000LRJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:42.016600 +0100s | FR0000130809 | 25,725 | EUR | 25  | XPAR | 20230814386305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:55.223176 +0100s | FR0000130809 | 25,725 | EUR | 495 | CEUX | 250000LUZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:11:55.320834 +0100s | FR0000130809 | 25,725 | EUR | 889 | XPAR | 20230814387073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:11.829329 +0100s | FR0000130809 | 25,715 | EUR | 425 | CEUX | 250000LWZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:11.832903 +0100s | FR0000130809 | 25,715 | EUR | 833 | XPAR | 20230814388353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:11.931332 +0100s | FR0000130809 | 25,715 | EUR | 250 | XPAR | 20230814388609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:11.937158 +0100s | FR0000130809 | 25,715 | EUR | 215 | XPAR | 20230814388865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:11.942503 +0100s | FR0000130809 | 25,715 | EUR | 211 | XPAR | 20230814389121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:12.938994 +0100s | FR0000130809 | 25,71  | EUR | 359 | XPAR | 20230814389633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:24.038638 +0100s | FR0000130809 | 25,705 | EUR | 77  | XPAR | 20230814390145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:12:25.345577 +0100s | FR0000130809 | 25,7   | EUR | 254 | CEUX | 250000L2Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:02.567721 +0100s | FR0000130809 | 25,695 | EUR | 267 | XPAR | 20230814395265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:03.372643 +0100s | FR0000130809 | 25,69  | EUR | 188 | CEUX | 250000M4O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:03.468337 +0100s | FR0000130809 | 25,69  | EUR | 257 | CEUX | 250000M4V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:21.082286 +0100s | FR0000130809 | 25,685 | EUR | 234 | CEUX | 250000M69      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:21.087280 +0100s | FR0000130809 | 25,685 | EUR | 117 | CEUX | 250000M6A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:13:25.888081 +0100s | FR0000130809 | 25,685 | EUR | 169 | XPAR | 20230814397057 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:14:21.120379 +0100s | FR0000130809 | 25,685 | EUR | 285 | XPAR | 20230814398593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:15:25.448856 +0100s | FR0000130809 | 25,68  | EUR | 487 | XPAR | 20230814399873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:16:05.772737 +0100s | FR0000130809 | 25,68  | EUR | 158 | XPAR | 20230814401409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:16:59.106988 +0100s | FR0000130809 | 25,675 | EUR | 497 | CEUX | 250000MS9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:16:59.116693 +0100s | FR0000130809 | 25,675 | EUR | 406 | XPAR | 20230814402689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:17:00.004055 +0100s | FR0000130809 | 25,67  | EUR | 36  | CEUX | 250000MSB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:17:00.008017 +0100s | FR0000130809 | 25,67  | EUR | 137 | CEUX | 250000MSC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:18:21.348037 +0100s | FR0000130809 | 25,68  | EUR | 366 | XPAR | 20230814405505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:18:21.352074 +0100s | FR0000130809 | 25,68  | EUR | 162 | XPAR | 20230814405761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:18:29.456210 +0100s | FR0000130809 | 25,675 | EUR | 79  | XPAR | 20230814406273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:18:29.464161 +0100s | FR0000130809 | 25,675 | EUR | 151 | CEUX | 250000N1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:19:09.885320 +0100s | FR0000130809 | 25,685 | EUR | 159 | CEUX | 250000N5B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:19:09.888863 +0100s | FR0000130809 | 25,685 | EUR | 164 | XPAR | 20230814408065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:19:09.985871 +0100s | FR0000130809 | 25,685 | EUR | 78  | XPAR | 20230814408833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:20:05.119861 +0100s | FR0000130809 | 25,685 | EUR | 97  | CEUX | 250000NB6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:20:42.745860 +0100s | FR0000130809 | 25,705 | EUR | 149 | CEUX | 250000NGU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:21:33.271076 +0100s | FR0000130809 | 25,695 | EUR | 79  | CEUX | 250000NKK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:21:33.276002 +0100s | FR0000130809 | 25,695 | EUR | 468 | XPAR | 20230814414465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:22:00.183068 +0100s | FR0000130809 | 25,69  | EUR | 78  | CEUX | 250000NM6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:22:00.186712 +0100s | FR0000130809 | 25,69  | EUR | 373 | XPAR | 20230814415233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:22:30.600666 +0100s | FR0000130809 | 25,695 | EUR | 58  | XPAR | 20230814417025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:23:00.119349 +0100s | FR0000130809 | 25,71  | EUR | 307 | XPAR | 20230814420097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:23:10.434557 +0100s | FR0000130809 | 25,7   | EUR | 152 | CEUX | 250000NV2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:24:11.960925 +0100s | FR0000130809 | 25,695 | EUR | 417 | XPAR | 20230814421889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:24:22.866683 +0100s | FR0000130809 | 25,69  | EUR | 162 | CEUX | 250000NZG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:25:25.401328 +0100s | FR0000130809 | 25,695 | EUR | 177 | CEUX | 250000O5F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:26:43.845746 +0100s | FR0000130809 | 25,705 | EUR | 91  | CEUX | 250000OB9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:26:43.850165 +0100s | FR0000130809 | 25,705 | EUR | 42  | CEUX | 250000OBA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:26:43.853780 +0100s | FR0000130809 | 25,705 | EUR | 726 | XPAR | 20230814424193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:26:43.941693 +0100s | FR0000130809 | 25,705 | EUR | 250 | XPAR | 20230814424449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:26:43.945287 +0100s | FR0000130809 | 25,705 | EUR | 70  | XPAR | 20230814424705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:28:57.915089 +0100s | FR0000130809 | 25,7   | EUR | 296 | CEUX | 250000OJJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:28:57.921161 +0100s | FR0000130809 | 25,7   | EUR | 424 | XPAR | 20230814425985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:29:05.517614 +0100s | FR0000130809 | 25,69  | EUR | 58  | XPAR | 20230814427009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:29:05.521585 +0100s | FR0000130809 | 25,69  | EUR | 246 | XPAR | 20230814427265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:29:48.951089 +0100s | FR0000130809 | 25,685 | EUR | 217 | XPAR | 20230814428033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:30:05.167183 +0100s | FR0000130809 | 25,675 | EUR | 116 | CEUX | 250000OSH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:30:05.170850 +0100s | FR0000130809 | 25,675 | EUR | 78  | XPAR | 20230814428801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:30:20.974577 +0100s | FR0000130809 | 25,67  | EUR | 80  | XPAR | 20230814429825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:32:04.933556 +0100s | FR0000130809 | 25,68  | EUR | 180 | XPAR | 20230814432897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:32:04.937046 +0100s | FR0000130809 | 25,68  | EUR | 280 | XPAR | 20230814433153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:32:08.641251 +0100s | FR0000130809 | 25,68  | EUR | 61  | XPAR | 20230814433921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:33:36.286148 +0100s | FR0000130809 | 25,7   | EUR | 207 | CEUX | 250000PBL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:34:07.211757 +0100s | FR0000130809 | 25,695 | EUR | 317 | XPAR | 20230814438273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:34:26.721358 +0100s | FR0000130809 | 25,69  | EUR | 293 | CEUX | 250000PG2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:34:26.725429 +0100s | FR0000130809 | 25,69  | EUR | 250 | XPAR | 20230814438529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:34:26.730680 +0100s | FR0000130809 | 25,69  | EUR | 169 | XPAR | 20230814438785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:23.215077 +0100s | FR0000130809 | 25,735 | EUR | 62  | CEUX | 250000PWJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:23.220680 +0100s | FR0000130809 | 25,735 | EUR | 146 | CEUX | 250000PPK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:23.226125 +0100s | FR0000130809 | 25,735 | EUR | 439 | XPAR | 20230814447745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:23.231974 +0100s | FR0000130809 | 25,735 | EUR | 107 | CEUX | 250000PWN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:23.314102 +0100s | FR0000130809 | 25,735 | EUR | 109 | XPAR | 20230814448001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:53.631352 +0100s | FR0000130809 | 25,73  | EUR | 126 | CEUX | 250000PYT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:36:53.635673 +0100s | FR0000130809 | 25,73  | EUR | 423 | XPAR | 20230814450305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:37:28.547350 +0100s | FR0000130809 | 25,73  | EUR | 269 | XPAR | 20230814451329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:38:19.375082 +0100s | FR0000130809 | 25,74  | EUR | 154 | XPAR | 20230814454657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:39:36.824976 +0100s | FR0000130809 | 25,76  | EUR | 118 | CEUX | 250000QAP      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:39:36.831802 +0100s | FR0000130809 | 25,76  | EUR | 278 | XPAR | 20230814467457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:41:18.684045 +0100s | FR0000130809 | 25,78  | EUR | 143 | XPAR | 20230814474881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:41:21.984627 +0100s | FR0000130809 | 25,775 | EUR | 475 | XPAR | 20230814475393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:41:42.898053 +0100s | FR0000130809 | 25,775 | EUR | 15  | CEUX | 250000QLL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:41:42.903151 +0100s | FR0000130809 | 25,78  | EUR | 143 | XPAR | 20230814476673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:41:59.405316 +0100s | FR0000130809 | 25,78  | EUR | 77  | XPAR | 20230814478721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:43:24.758394 +0100s | FR0000130809 | 25,79  | EUR | 665 | CEUX | 250000QU9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:43:24.762061 +0100s | FR0000130809 | 25,79  | EUR | 262 | XPAR | 20230814484097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:43:24.765640 +0100s | FR0000130809 | 25,79  | EUR | 207 | XPAR | 20230814484609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:44:11.877222 +0100s | FR0000130809 | 25,8   | EUR | 214 | XPAR | 20230814492545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:44:12.278694 +0100s | FR0000130809 | 25,8   | EUR | 142 | CEUX | 250000QZN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:44:24.283637 +0100s | FR0000130809 | 25,795 | EUR | 89  | XPAR | 20230814493313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:44:26.982607 +0100s | FR0000130809 | 25,78  | EUR | 77  | XPAR | 20230814494081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:00.238851 +0100s | FR0000130809 | 25,785 | EUR | 145 | CEUX | 250000R8K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:03.840800 +0100s | FR0000130809 | 25,78  | EUR | 102 | CEUX | 250000R8S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:03.845640 +0100s | FR0000130809 | 25,78  | EUR | 464 | XPAR | 20230814497665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:56.664631 +0100s | FR0000130809 | 25,775 | EUR | 77  | CEUX | 250000RC2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:56.669206 +0100s | FR0000130809 | 25,775 | EUR | 41  | XPAR | 20230814498945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:46:56.673655 +0100s | FR0000130809 | 25,775 | EUR | 240 | XPAR | 20230814499201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:47:10.979272 +0100s | FR0000130809 | 25,78  | EUR | 105 | XPAR | 20230814500225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:47:10.985521 +0100s | FR0000130809 | 25,78  | EUR | 114 | XPAR | 20230814500481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:47:31.693004 +0100s | FR0000130809 | 25,765 | EUR | 107 | CEUX | 250000RG9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:47:58.606185 +0100s | FR0000130809 | 25,765 | EUR | 79  | CEUX | 250000RHX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:47:58.611894 +0100s | FR0000130809 | 25,765 | EUR | 219 | XPAR | 20230814502017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:48:02.110369 +0100s | FR0000130809 | 25,76  | EUR | 77  | XPAR | 20230814502529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:48:47.532949 +0100s | FR0000130809 | 25,755 | EUR | 164 | XPAR | 20230814504065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:48:47.536650 +0100s | FR0000130809 | 25,755 | EUR | 109 | XPAR | 20230814504321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:48:55.538768 +0100s | FR0000130809 | 25,75  | EUR | 144 | CEUX | 250000RME      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:50:03.477708 +0100s | FR0000130809 | 25,75  | EUR | 142 | CEUX | 250000RQK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:50:03.488328 +0100s | FR0000130809 | 25,75  | EUR | 327 | XPAR | 20230814506625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:34.589600 +0100s | FR0000130809 | 25,775 | EUR | 217 | CEUX | 250000SC1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:34.593525 +0100s | FR0000130809 | 25,775 | EUR | 144 | CEUX | 250000SCJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:36.101159 +0100s | FR0000130809 | 25,77  | EUR | 250 | XPAR | 20230814512257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:36.110426 +0100s | FR0000130809 | 25,77  | EUR | 402 | XPAR | 20230814512513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:36.123704 +0100s | FR0000130809 | 25,77  | EUR | 230 | XPAR | 20230814513025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:36.131964 +0100s | FR0000130809 | 25,77  | EUR | 60  | XPAR | 20230814513281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:52:47.900846 +0100s | FR0000130809 | 25,765 | EUR | 95  | XPAR | 20230814513537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:53:10.812213 +0100s | FR0000130809 | 25,755 | EUR | 78  | CEUX | 250000SGZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:53:10.817861 +0100s | FR0000130809 | 25,755 | EUR | 142 | XPAR | 20230814514561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:54:15.146536 +0100s | FR0000130809 | 25,75  | EUR | 246 | XPAR | 20230814516865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:54:57.274970 +0100s | FR0000130809 | 25,755 | EUR | 166 | CEUX | 250000SRV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:54:57.278740 +0100s | FR0000130809 | 25,755 | EUR | 717 | XPAR | 20230814518145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:55:15.586561 +0100s | FR0000130809 | 25,755 | EUR | 104 | CEUX | 250000SSA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:55:52.400656 +0100s | FR0000130809 | 25,76  | EUR | 574 | XPAR | 20230814520961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:55:52.404692 +0100s | FR0000130809 | 25,76  | EUR | 77  | CEUX | 250000SU0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:57:35.559917 +0100s | FR0000130809 | 25,765 | EUR | 274 | CEUX | 250000T20      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:58:35.086764 +0100s | FR0000130809 | 25,77  | EUR | 288 | XPAR | 20230814523265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:59:02.001406 +0100s | FR0000130809 | 25,765 | EUR | 202 | CEUX | 250000T80      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:59:02.005119 +0100s | FR0000130809 | 25,765 | EUR | 512 | XPAR | 20230814524033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 09:59:07.709665 +0100s | FR0000130809 | 25,76  | EUR | 89  | CEUX | 250000T9S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:00:40.765666 +0100s | FR0000130809 | 25,76  | EUR | 250 | XPAR | 20230814526081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:00:40.771571 +0100s | FR0000130809 | 25,76  | EUR | 333 | XPAR | 20230814526337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:00:45.169828 +0100s | FR0000130809 | 25,755 | EUR | 192 | CEUX | 250000TGN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:00:45.174075 +0100s | FR0000130809 | 25,755 | EUR | 447 | XPAR | 20230814527617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:00:45.178236 +0100s | FR0000130809 | 25,755 | EUR | 54  | XPAR | 20230814527873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:01:30.290824 +0100s | FR0000130809 | 25,765 | EUR | 144 | CEUX | 250000TKG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:01:30.294412 +0100s | FR0000130809 | 25,765 | EUR | 36  | XPAR | 20230814528641 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:02:12.613507 +0100s | FR0000130809 | 25,765 | EUR | 108 | CEUX | 250000TND      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:02:12.713280 +0100s | FR0000130809 | 25,765 | EUR | 795 | XPAR | 20230814530945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:03.746066 +0100s | FR0000130809 | 25,78  | EUR | 186 | XPAR | 20230814535553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:28.555798 +0100s | FR0000130809 | 25,79  | EUR | 233 | XPAR | 20230814551169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:28.559654 +0100s | FR0000130809 | 25,79  | EUR | 40  | XPAR | 20230814551425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:31.458135 +0100s | FR0000130809 | 25,78  | EUR | 847 | XPAR | 20230814551937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:42.467596 +0100s | FR0000130809 | 25,79  | EUR | 139 | CEUX | 250000TVH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:45.473568 +0100s | FR0000130809 | 25,785 | EUR | 89  | CEUX | 250000TVH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:03:46.568562 +0100s | FR0000130809 | 25,78  | EUR | 503 | XPAR | 20230814558081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:04:22.990929 +0100s | FR0000130809 | 25,78  | EUR | 77  | CEUX | 250000TZX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:04:22.997305 +0100s | FR0000130809 | 25,785 | EUR | 295 | XPAR | 20230814560129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.068973 +0100s | FR0000130809 | 25,79  | EUR | 49  | CEUX | 250000UDJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.073450 +0100s | FR0000130809 | 25,79  | EUR | 248 | CEUX | 250000UDK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.077415 +0100s | FR0000130809 | 25,79  | EUR | 91  | XPAR | 20230814568321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.081212 +0100s | FR0000130809 | 25,79  | EUR | 275 | XPAR | 20230814568577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.169906 +0100s | FR0000130809 | 25,79  | EUR | 222 | XPAR | 20230814569601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:06:41.176185 +0100s | FR0000130809 | 25,79  | EUR | 207 | XPAR | 20230814569857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:08:21.922347 +0100s | FR0000130809 | 25,785 | EUR | 130 | CEUX | 250000UM0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:08:21.926077 +0100s | FR0000130809 | 25,785 | EUR | 343 | XPAR | 20230814572929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:08:21.930476 +0100s | FR0000130809 | 25,785 | EUR | 17  | CEUX | 250000UM1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:08:22.924936 +0100s | FR0000130809 | 25,78  | EUR | 146 | XPAR | 20230814573697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:08:22.929343 +0100s | FR0000130809 | 25,78  | EUR | 94  | CEUX | 250000UMN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:09:23.460027 +0100s | FR0000130809 | 25,79  | EUR | 180 | XPAR | 20230814574721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:09:23.466812 +0100s | FR0000130809 | 25,79  | EUR | 96  | XPAR | 20230814574977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:09:44.870575 +0100s | FR0000130809 | 25,785 | EUR | 147 | CEUX | 250000UU5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:09:44.874491 +0100s | FR0000130809 | 25,785 | EUR | 46  | XPAR | 20230814575745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:09:44.878343 +0100s | FR0000130809 | 25,785 | EUR | 34  | XPAR | 20230814576001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:10:00.481442 +0100s | FR0000130809 | 25,78  | EUR | 77  | XPAR | 20230814577025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:10:16.795089 +0100s | FR0000130809 | 25,775 | EUR | 78  | CEUX | 250000V10      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:10:16.799583 +0100s | FR0000130809 | 25,775 | EUR | 78  | XPAR | 20230814577281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:11:40.050383 +0100s | FR0000130809 | 25,785 | EUR | 12  | CEUX | 250000VA6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:11:40.056264 +0100s | FR0000130809 | 25,785 | EUR | 73  | CEUX | 250000VA7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:11:40.062374 +0100s | FR0000130809 | 25,785 | EUR | 252 | XPAR | 20230814579585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:11:52.254695 +0100s | FR0000130809 | 25,78  | EUR | 4   | CEUX | 250000VB7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:11:52.258777 +0100s | FR0000130809 | 25,78  | EUR | 176 | CEUX | 250000VB8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:12:22.769924 +0100s | FR0000130809 | 25,78  | EUR | 967 | XPAR | 20230814584961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:12:22.774197 +0100s | FR0000130809 | 25,78  | EUR | 15  | CEUX | 250000VB8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:12:37.483519 +0100s | FR0000130809 | 25,79  | EUR | 215 | XPAR | 20230814587009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:12:37.487304 +0100s | FR0000130809 | 25,79  | EUR | 83  | XPAR | 20230814587265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:13:27.004430 +0100s | FR0000130809 | 25,795 | EUR | 255 | XPAR | 20230814589313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:13:27.008035 +0100s | FR0000130809 | 25,795 | EUR | 420 | XPAR | 20230814589569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:14:07.326969 +0100s | FR0000130809 | 25,79  | EUR | 271 | CEUX | 250000VO6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:14:07.331320 +0100s | FR0000130809 | 25,79  | EUR | 42  | CEUX | 250000VO7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:14:07.335095 +0100s | FR0000130809 | 25,79  | EUR | 862 | XPAR | 20230814590593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:15:19.065291 +0100s | FR0000130809 | 25,785 | EUR | 162 | CEUX | 250000VS9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:15:19.072477 +0100s | FR0000130809 | 25,785 | EUR | 535 | XPAR | 20230814593153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:27.197749 +0100s | FR0000130809 | 25,78  | EUR | 154 | CEUX | 250000V20      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:27.202140 +0100s | FR0000130809 | 25,78  | EUR | 252 | XPAR | 20230814594945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:32.102741 +0100s | FR0000130809 | 25,775 | EUR | 18  | CEUX | 250000V2G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:32.106964 +0100s | FR0000130809 | 25,775 | EUR | 62  | CEUX | 250000V2H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:32.200960 +0100s | FR0000130809 | 25,775 | EUR | 54  | XPAR | 20230814595457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:16:32.204537 +0100s | FR0000130809 | 25,775 | EUR | 40  | XPAR | 20230814595713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:17:44.832719 +0100s | FR0000130809 | 25,785 | EUR | 145 | XPAR | 20230814597505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:17:44.837018 +0100s | FR0000130809 | 25,785 | EUR | 7   | XPAR | 20230814597761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:17:44.842838 +0100s | FR0000130809 | 25,785 | EUR | 77  | XPAR | 20230814598017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:18:33.763153 +0100s | FR0000130809 | 25,795 | EUR | 268 | CEUX | 250000WAY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:19:37.697828 +0100s | FR0000130809 | 25,805 | EUR | 118 | CEUX | 250000WHF      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:19:37.701511 +0100s | FR0000130809 | 25,8   | EUR | 346 | XPAR | 20230814609281  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:20:33.028509 +0100s | FR0000130809 | 25,805 | EUR | 250 | XPAR | 20230814613889  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:20:33.032684 +0100s | FR0000130809 | 25,805 | EUR | 32  | XPAR | 20230814614145  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:20:33.037238 +0100s | FR0000130809 | 25,805 | EUR | 145 | CEUX | 250000WN4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:21:16.250093 +0100s | FR0000130809 | 25,8   | EUR | 78  | CEUX | 250000WQ8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:21:16.254496 +0100s | FR0000130809 | 25,8   | EUR | 293 | XPAR | 20230814616193  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:21:38.356089 +0100s | FR0000130809 | 25,795 | EUR | 254 | XPAR | 20230814617729  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:21:48.460113 +0100s | FR0000130809 | 25,79  | EUR | 81  | CEUX | 250000WRN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:22:28.383867 +0100s | FR0000130809 | 25,795 | EUR | 148 | CEUX | 250000WVF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:22:28.387572 +0100s | FR0000130809 | 25,795 | EUR | 358 | XPAR | 20230814621313  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:23:14.110656 +0100s | FR0000130809 | 25,795 | EUR | 77  | CEUX | 250000X1N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:23:14.114536 +0100s | FR0000130809 | 25,795 | EUR | 215 | XPAR | 20230814623105  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:23:40.124169 +0100s | FR0000130809 | 25,795 | EUR | 77  | CEUX | 250000X39       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:24:41.453551 +0100s | FR0000130809 | 25,79  | EUR | 76  | CEUX | 250000X8H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:24:41.457482 +0100s | FR0000130809 | 25,79  | EUR | 69  | CEUX | 250000X8I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:24:42.755305 +0100s | FR0000130809 | 25,785 | EUR | 166 | XPAR | 20230814625665  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:24:42.759130 +0100s | FR0000130809 | 25,785 | EUR | 342 | XPAR | 20230814625921  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:25:06.269687 +0100s | FR0000130809 | 25,785 | EUR | 143 | XPAR | 20230814626689  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:25:47.389457 +0100s | FR0000130809 | 25,785 | EUR | 173 | XPAR | 20230814628737  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:26:15.500229 +0100s | FR0000130809 | 25,795 | EUR | 77  | XPAR | 20230814630017  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:26:25.404187 +0100s | FR0000130809 | 25,79  | EUR | 78  | XPAR | 20230814631553  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:20.860529 +0100s | FR0000130809 | 25,79  | EUR | 472 | XPAR | 20230814633345  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:20.864938 +0100s | FR0000130809 | 25,79  | EUR | 319 | CEUX | 250000X0R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:30.070269 +0100s | FR0000130809 | 25,79  | EUR | 75  | CEUX | 250000XQ4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:36.070114 +0100s | FR0000130809 | 25,785 | EUR | 2   | CEUX | 250000X0B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:36.074635 +0100s | FR0000130809 | 25,785 | EUR | 78  | CEUX | 250000XQC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:28:36.078746 +0100s | FR0000130809 | 25,785 | EUR | 78  | XPAR | 20230814635393  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:29:50.113908 +0100s | FR0000130809 | 25,795 | EUR | 243 | XPAR | 20230814637441  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:29:50.117416 +0100s | FR0000130809 | 25,795 | EUR | 38  | XPAR | 20230814637697  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:29:50.121512 +0100s | FR0000130809 | 25,795 | EUR | 99  | CEUX | 250000Y0X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:30:45.042667 +0100s | FR0000130809 | 25,79  | EUR | 287 | XPAR | 20230814639489  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:32:10.384372 +0100s | FR0000130809 | 25,79  | EUR | 406 | XPAR | 20230814642049  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:32:10.388763 +0100s | FR0000130809 | 25,79  | EUR | 280 | CEUX | 250000YDZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:32:21.697232 +0100s | FR0000130809 | 25,785 | EUR | 78  | CEUX | 250000YFW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:33:18.427439 +0100s | FR0000130809 | 25,785 | EUR | 300 | XPAR | 20230814646913  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:33:50.440785 +0100s | FR0000130809 | 25,775 | EUR | 145 | CEUX | 250000YPO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:33:50.444559 +0100s | FR0000130809 | 25,775 | EUR | 79  | XPAR | 202308146647937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:34:15.055839 +0100s | FR0000130809 | 25,77  | EUR | 78  | CEUX | 250000YRM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:34:15.062940 +0100s | FR0000130809 | 25,77  | EUR | 150 | XPAR | 20230814648193  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:35:18.482361 +0100s | FR0000130809 | 25,765 | EUR | 77  | CEUX | 250000YW7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:35:18.486572 +0100s | FR0000130809 | 25,765 | EUR | 243 | XPAR | 20230814649985  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:35:18.490636 +0100s | FR0000130809 | 25,76  | EUR | 89  | XPAR | 20230814653057  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:36:35.230888 +0100s | FR0000130809 | 25,76  | EUR | 147 | CEUX | 250000Z3K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:36:35.234669 +0100s | FR0000130809 | 25,76  | EUR | 299 | XPAR | 20230814656897  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:37:22.863080 +0100s | FR0000130809 | 25,78  | EUR | 271 | XPAR | 20230814659713  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:38:37.610959 +0100s | FR0000130809 | 25,775 | EUR | 299 | XPAR | 20230814663297  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:39:03.429956 +0100s | FR0000130809 | 25,765 | EUR | 242 | CEUX | 250000ZIO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:39:15.237871 +0100s | FR0000130809 | 25,765 | EUR | 128 | CEUX | 250000ZJC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:39:15.242092 +0100s | FR0000130809 | 25,765 | EUR | 200 | XPAR | 20230814665601  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:39:15.246609 +0100s | FR0000130809 | 25,765 | EUR | 6   | XPAR | 20230814665857  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:39:22.441354 +0100s | FR0000130809 | 25,76  | EUR | 79  | XPAR | 20230814666369  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:40:09.771676 +0100s | FR0000130809 | 25,75  | EUR | 156 | CEUX | 250000ZRG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:40:09.776410 +0100s | FR0000130809 | 25,75  | EUR | 150 | XPAR | 20230814667137  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:40:10.674160 +0100s | FR0000130809 | 25,745 | EUR | 77  | XPAR | 20230814668417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:40:31.385668 +0100s | FR0000130809 | 25,755 | EUR | 80  | XPAR | 20230814669953  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:41:37.723357 +0100s | FR0000130809 | 25,77  | EUR | 27  | CEUX | 250001015       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:41:55.929557 +0100s | FR0000130809 | 25,77  | EUR | 284 | XPAR | 20230814670721  | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:42:14.140420 +0100s | FR0000130809 | 25,77  | EUR | 102 | XPAR | 20230814671489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:42:14.240253 +0100s | FR0000130809 | 25,77  | EUR | 84  | XPAR | 20230814671745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:43:23.271946 +0100s | FR0000130809 | 25,77  | EUR | 293 | XPAR | 20230814672001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:44:24.596124 +0100s | FR0000130809 | 25,76  | EUR | 195 | XPAR | 20230814672257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:44:24.600290 +0100s | FR0000130809 | 25,76  | EUR | 274 | CEUX | 2500010A0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:45:01.320593 +0100s | FR0000130809 | 25,75  | EUR | 137 | XPAR | 20230814673281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:46:46.683867 +0100s | FR0000130809 | 25,755 | EUR | 454 | CEUX | 2500010K4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:46:46.689375 +0100s | FR0000130809 | 25,755 | EUR | 581 | XPAR | 20230814679169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:46:46.883572 +0100s | FR0000130809 | 25,75  | EUR | 89  | XPAR | 20230814679937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:47:26.103366 +0100s | FR0000130809 | 25,75  | EUR | 143 | XPAR | 20230814680961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:48:55.551761 +0100s | FR0000130809 | 25,76  | EUR | 522 | XPAR | 20230814682497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:50:07.183343 +0100s | FR0000130809 | 25,755 | EUR | 209 | CEUX | 2500010Y5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:50:47.999492 +0100s | FR0000130809 | 25,75  | EUR | 378 | XPAR | 20230814684289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:50:48.003741 +0100s | FR0000130809 | 25,75  | EUR | 251 | XPAR | 20230814684545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:51:00.306005 +0100s | FR0000130809 | 25,745 | EUR | 79  | XPAR | 20230814684801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:00.169107 +0100s | FR0000130809 | 25,745 | EUR | 178 | CEUX | 2500011F8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:00.175172 +0100s | FR0000130809 | 25,745 | EUR | 117 | CEUX | 2500011F9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:00.769432 +0100s | FR0000130809 | 25,74  | EUR | 285 | CEUX | 2500011FG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:00.773337 +0100s | FR0000130809 | 25,74  | EUR | 513 | XPAR | 20230814685825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:13.179660 +0100s | FR0000130809 | 25,73  | EUR | 162 | CEUX | 2500011HM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:53:13.183436 +0100s | FR0000130809 | 25,73  | EUR | 267 | XPAR | 20230814686593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:54:50.535620 +0100s | FR0000130809 | 25,725 | EUR | 472 | XPAR | 20230814688129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.256672 +0100s | FR0000130809 | 25,725 | EUR | 250 | XPAR | 20230814688897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.261179 +0100s | FR0000130809 | 25,725 | EUR | 28  | XPAR | 20230814689153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.265623 +0100s | FR0000130809 | 25,725 | EUR | 294 | XPAR | 20230814689409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.270605 +0100s | FR0000130809 | 25,725 | EUR | 233 | CEUX | 25000115F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.275249 +0100s | FR0000130809 | 25,725 | EUR | 12  | CEUX | 25000115I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:26.279725 +0100s | FR0000130809 | 25,725 | EUR | 92  | CEUX | 25000115J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:55:38.361212 +0100s | FR0000130809 | 25,725 | EUR | 77  | XPAR | 20230814689665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:56:32.091211 +0100s | FR0000130809 | 25,73  | EUR | 298 | XPAR | 20230814693249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:57:19.417670 +0100s | FR0000130809 | 25,73  | EUR | 475 | XPAR | 20230814694017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:58:00.847935 +0100s | FR0000130809 | 25,725 | EUR | 154 | CEUX | 25000123T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:58:00.852058 +0100s | FR0000130809 | 25,725 | EUR | 57  | CEUX | 25000123U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:58:00.855802 +0100s | FR0000130809 | 25,72  | EUR | 20  | XPAR | 20230814696577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:58:30.975900 +0100s | FR0000130809 | 25,725 | EUR | 281 | XPAR | 20230814697601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:59:30.902977 +0100s | FR0000130809 | 25,73  | EUR | 308 | XPAR | 20230814698369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 10:59:30.906614 +0100s | FR0000130809 | 25,73  | EUR | 95  | XPAR | 20230814698625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:00:09.934174 +0100s | FR0000130809 | 25,725 | EUR | 240 | CEUX | 2500012E9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:00:13.837709 +0100s | FR0000130809 | 25,73  | EUR | 161 | CEUX | 2500012EU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:01:40.769343 +0100s | FR0000130809 | 25,72  | EUR | 433 | XPAR | 20230814700929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:01:40.773320 +0100s | FR0000130809 | 25,72  | EUR | 440 | XPAR | 20230814701185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:01:40.777869 +0100s | FR0000130809 | 25,72  | EUR | 296 | CEUX | 2500012J1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:02:50.603048 +0100s | FR0000130809 | 25,715 | EUR | 294 | CEUX | 2500012NI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:02:50.701071 +0100s | FR0000130809 | 25,715 | EUR | 412 | XPAR | 20230814704257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:02:50.705479 +0100s | FR0000130809 | 25,715 | EUR | 184 | XPAR | 20230814704513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:02:50.709139 +0100s | FR0000130809 | 25,715 | EUR | 150 | XPAR | 20230814704769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:03:12.415100 +0100s | FR0000130809 | 25,71  | EUR | 224 | CEUX | 2500012PG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:03:12.421602 +0100s | FR0000130809 | 25,71  | EUR | 81  | XPAR | 20230814705537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:03:12.428274 +0100s | FR0000130809 | 25,71  | EUR | 134 | CEUX | 2500012PI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:03:47.935874 +0100s | FR0000130809 | 25,715 | EUR | 149 | XPAR | 20230814706305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:04:39.666636 +0100s | FR0000130809 | 25,72  | EUR | 33  | XPAR | 20230814710145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:06:53.550744 +0100s | FR0000130809 | 25,74  | EUR | 103 | CEUX | 25000135E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:06:53.555433 +0100s | FR0000130809 | 25,74  | EUR | 230 | XPAR | 20230814712449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:06:53.561033 +0100s | FR0000130809 | 25,74  | EUR | 256 | XPAR | 20230814712705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:06:53.565764 +0100s | FR0000130809 | 25,74  | EUR | 141 | XPAR | 20230814713729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:06:53.569515 +0100s | FR0000130809 | 25,74  | EUR | 153 | XPAR | 20230814713985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:07:01.754181 +0100s | FR0000130809 | 25,735 | EUR | 47  | CEUX | 25000135Y      | Annulation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:07:01.758439 +0100s | FR0000130809 | 25,735 | EUR | 41  | CEUX | 25000135Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:07:04.757190 +0100s | FR0000130809 | 25,735 | EUR | 162 | XPAR | 20230814715009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:07:36.672081 +0100s | FR0000130809 | 25,73  | EUR | 243 | CEUX | 250001394      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:08:28.304571 +0100s | FR0000130809 | 25,73  | EUR | 174 | CEUX | 2500013EH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:08:28.308237 +0100s | FR0000130809 | 25,73  | EUR | 330 | XPAR | 20230814720385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:08:38.409624 +0100s | FR0000130809 | 25,72  | EUR | 122 | CEUX | 2500013F8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:08:38.508905 +0100s | FR0000130809 | 25,72  | EUR | 119 | XPAR | 20230814721153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:10:25.665444 +0100s | FR0000130809 | 25,72  | EUR | 162 | CEUX | 2500013LQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:10:25.669593 +0100s | FR0000130809 | 25,72  | EUR | 309 | XPAR | 20230814722433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:10:25.673550 +0100s | FR0000130809 | 25,72  | EUR | 239 | XPAR | 20230814723201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:10:25.677333 +0100s | FR0000130809 | 25,72  | EUR | 8   | XPAR | 20230814723457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:12:17.017768 +0100s | FR0000130809 | 25,725 | EUR | 186 | CEUX | 2500013RN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.581607 +0100s | FR0000130809 | 25,725 | EUR | 200 | CEUX | 2500013VY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.585691 +0100s | FR0000130809 | 25,725 | EUR | 250 | XPAR | 20230814728065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.589882 +0100s | FR0000130809 | 25,725 | EUR | 448 | XPAR | 20230814728321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.595953 +0100s | FR0000130809 | 25,725 | EUR | 100 | CEUX | 250001322      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.601200 +0100s | FR0000130809 | 25,725 | EUR | 46  | CEUX | 250001323      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:28.605652 +0100s | FR0000130809 | 25,725 | EUR | 213 | XPAR | 20230814729345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:14:43.591278 +0100s | FR0000130809 | 25,715 | EUR | 78  | XPAR | 20230814731137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:15:52.122721 +0100s | FR0000130809 | 25,725 | EUR | 162 | CEUX | 25000146I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:15:52.126358 +0100s | FR0000130809 | 25,725 | EUR | 273 | XPAR | 20230814733185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:16:46.948572 +0100s | FR0000130809 | 25,72  | EUR | 78  | CEUX | 25000148J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:16:46.955266 +0100s | FR0000130809 | 25,72  | EUR | 152 | XPAR | 20230814733953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:17:33.765691 +0100s | FR0000130809 | 25,72  | EUR | 78  | CEUX | 250001486      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:17:33.769408 +0100s | FR0000130809 | 25,72  | EUR | 154 | XPAR | 20230814734977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:18:00.475111 +0100s | FR0000130809 | 25,715 | EUR | 202 | XPAR | 20230814735745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:18:11.981831 +0100s | FR0000130809 | 25,71  | EUR | 96  | CEUX | 2500014CX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:20:20.636855 +0100s | FR0000130809 | 25,72  | EUR | 243 | CEUX | 2500014MH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:20:28.139450 +0100s | FR0000130809 | 25,72  | EUR | 96  | CEUX | 2500014N8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:21:13.159388 +0100s | FR0000130809 | 25,72  | EUR | 325 | CEUX | 2500014PS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:21:22.064012 +0100s | FR0000130809 | 25,715 | EUR | 477 | CEUX | 2500014O9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:22:16.690902 +0100s | FR0000130809 | 25,71  | EUR | 147 | CEUX | 2500014U9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:22:16.695530 +0100s | FR0000130809 | 25,71  | EUR | 320 | CEUX | 2500014UD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:22:16.792175 +0100s | FR0000130809 | 25,71  | EUR | 20  | CEUX | 2500014UE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:22:52.106525 +0100s | FR0000130809 | 25,705 | EUR | 442 | XPAR | 20230814742401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:22:52.111012 +0100s | FR0000130809 | 25,705 | EUR | 254 | XPAR | 20230814742657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:23:04.727257 +0100s | FR0000130809 | 25,7   | EUR | 188 | CEUX | 2500014YC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:23:04.733697 +0100s | FR0000130809 | 25,7   | EUR | 543 | CEUX | 2500014YE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:24:34.963899 +0100s | FR0000130809 | 25,7   | EUR | 229 | CEUX | 25000153M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:25:24.887218 +0100s | FR0000130809 | 25,695 | EUR | 162 | CEUX | 25000156P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:25:24.890903 +0100s | FR0000130809 | 25,695 | EUR | 690 | XPAR | 20230814746497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:25:24.990573 +0100s | FR0000130809 | 25,695 | EUR | 115 | CEUX | 25000156U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:26:41.925487 +0100s | FR0000130809 | 25,7   | EUR | 69  | CEUX | 25000158Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:30:00.815109 +0100s | FR0000130809 | 25,72  | EUR | 488 | XPAR | 20230814751361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:30:00.819066 +0100s | FR0000130809 | 25,72  | EUR | 11  | XPAR | 20230814752641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:30:00.915214 +0100s | FR0000130809 | 25,72  | EUR | 217 | XPAR | 20230814752897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:30:00.919827 +0100s | FR0000130809 | 25,72  | EUR | 433 | XPAR | 20230814753153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:31:13.662358 +0100s | FR0000130809 | 25,73  | EUR | 210 | CEUX | 2500015VU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:33:47.327922 +0100s | FR0000130809 | 25,73  | EUR | 223 | CEUX | 25000164Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:33:47.332451 +0100s | FR0000130809 | 25,73  | EUR | 669 | XPAR | 20230814757249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:35:40.778897 +0100s | FR0000130809 | 25,73  | EUR | 655 | XPAR | 20230814759297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:35:40.878663 +0100s | FR0000130809 | 25,73  | EUR | 299 | XPAR | 20230814759809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:36:24.000789 +0100s | FR0000130809 | 25,73  | EUR | 170 | XPAR | 20230814760321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:37:10.623456 +0100s | FR0000130809 | 25,735 | EUR | 209 | CEUX | 2500016FP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:37:12.323478 +0100s | FR0000130809 | 25,73  | EUR | 170 | XPAR | 20230814761601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:37:12.327196 +0100s | FR0000130809 | 25,73  | EUR | 87  | XPAR | 20230814761857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:37:21.827899 +0100s | FR0000130809 | 25,725 | EUR | 244 | CEUX | 2500016GP      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:39:00.473234 +0100s | FR0000130809 | 25,72  | EUR | 215 | CEUX | 2500016LF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:39:30.088533 +0100s | FR0000130809 | 25,72  | EUR | 195 | CEUX | 25000160L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:39:30.092673 +0100s | FR0000130809 | 25,72  | EUR | 134 | CEUX | 25000160N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:40:44.221249 +0100s | FR0000130809 | 25,72  | EUR | 195 | CEUX | 2500016T4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:40:52.122805 +0100s | FR0000130809 | 25,72  | EUR | 436 | XPAR | 20230814768257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:41:57.954235 +0100s | FR0000130809 | 25,725 | EUR | 325 | CEUX | 2500016YM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:43:50.505564 +0100s | FR0000130809 | 25,735 | EUR | 245 | CEUX | 25000176B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:43:50.509371 +0100s | FR0000130809 | 25,735 | EUR | 195 | XPAR | 20230814771073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:43:50.513109 +0100s | FR0000130809 | 25,735 | EUR | 336 | XPAR | 20230814771329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:43:53.105773 +0100s | FR0000130809 | 25,73  | EUR | 507 | XPAR | 20230814771841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:44:30.123116 +0100s | FR0000130809 | 25,725 | EUR | 150 | XPAR | 20230814772609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:45:58.570782 +0100s | FR0000130809 | 25,74  | EUR | 120 | CEUX | 2500017HE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:20.184938 +0100s | FR0000130809 | 25,74  | EUR | 187 | CEUX | 2500017J7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:20.282950 +0100s | FR0000130809 | 25,74  | EUR | 299 | XPAR | 20230814773377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:24.784989 +0100s | FR0000130809 | 25,74  | EUR | 192 | XPAR | 20230814774145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:26.089232 +0100s | FR0000130809 | 25,735 | EUR | 326 | CEUX | 2500017KJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:26.186945 +0100s | FR0000130809 | 25,735 | EUR | 92  | CEUX | 2500017KQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:46:38.793798 +0100s | FR0000130809 | 25,73  | EUR | 86  | XPAR | 20230814774913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:49:28.385574 +0100s | FR0000130809 | 25,735 | EUR | 315 | CEUX | 25000175H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:49:52.599820 +0100s | FR0000130809 | 25,735 | EUR | 115 | XPAR | 20230814777729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:49:52.603546 +0100s | FR0000130809 | 25,735 | EUR | 425 | XPAR | 20230814777985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:14.184799 +0100s | FR0000130809 | 25,73  | EUR | 8   | CEUX | 25000183K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:49.008599 +0100s | FR0000130809 | 25,73  | EUR | 219 | CEUX | 25000185P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:49.012705 +0100s | FR0000130809 | 25,73  | EUR | 642 | XPAR | 20230814781313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:49.017894 +0100s | FR0000130809 | 25,73  | EUR | 253 | CEUX | 25000185Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:49.023197 +0100s | FR0000130809 | 25,73  | EUR | 220 | XPAR | 20230814781825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:49.027505 +0100s | FR0000130809 | 25,73  | EUR | 277 | XPAR | 20230814782081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:52:59.818594 +0100s | FR0000130809 | 25,725 | EUR | 37  | CEUX | 250001876      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:55:45.434645 +0100s | FR0000130809 | 25,74  | EUR | 120 | CEUX | 25000188J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:56:01.539305 +0100s | FR0000130809 | 25,74  | EUR | 264 | CEUX | 25000188A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:57:04.479112 +0100s | FR0000130809 | 25,735 | EUR | 268 | CEUX | 25000188S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:57:04.482788 +0100s | FR0000130809 | 25,735 | EUR | 782 | XPAR | 20230814785153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:57:04.486376 +0100s | FR0000130809 | 25,735 | EUR | 150 | XPAR | 20230814785409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:58:06.722249 +0100s | FR0000130809 | 25,73  | EUR | 143 | XPAR | 20230814786177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:58:25.036078 +0100s | FR0000130809 | 25,73  | EUR | 77  | XPAR | 20230814787969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:58:47.258066 +0100s | FR0000130809 | 25,72  | EUR | 246 | CEUX | 25000188R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:58:47.356615 +0100s | FR0000130809 | 25,72  | EUR | 78  | XPAR | 20230814788993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 11:59:40.491837 +0100s | FR0000130809 | 25,72  | EUR | 146 | XPAR | 20230814791809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:00:00.105140 +0100s | FR0000130809 | 25,715 | EUR | 188 | CEUX | 25000188W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:00:32.124513 +0100s | FR0000130809 | 25,71  | EUR | 149 | CEUX | 25000190N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:00:32.128179 +0100s | FR0000130809 | 25,71  | EUR | 162 | XPAR | 20230814793089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:01:42.361831 +0100s | FR0000130809 | 25,715 | EUR | 247 | XPAR | 20230814794113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:01:42.562764 +0100s | FR0000130809 | 25,71  | EUR | 162 | CEUX | 25000195A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:02:21.289067 +0100s | FR0000130809 | 25,705 | EUR | 317 | XPAR | 20230814796929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:03:37.452055 +0100s | FR0000130809 | 25,715 | EUR | 282 | XPAR | 20230814798977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:04:06.560654 +0100s | FR0000130809 | 25,715 | EUR | 215 | CEUX | 2500019EU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:04:06.564342 +0100s | FR0000130809 | 25,715 | EUR | 297 | XPAR | 20230814800001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:04:35.280776 +0100s | FR0000130809 | 25,71  | EUR | 192 | CEUX | 2500019HA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:04:35.284994 +0100s | FR0000130809 | 25,71  | EUR | 146 | XPAR | 20230814800769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:04:52.700009 +0100s | FR0000130809 | 25,7   | EUR | 80  | XPAR | 20230814801793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:06:37.272973 +0100s | FR0000130809 | 25,715 | EUR | 91  | CEUX | 2500019X5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:06:37.372586 +0100s | FR0000130809 | 25,715 | EUR | 98  | CEUX | 2500019X8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:06:57.081761 +0100s | FR0000130809 | 25,715 | EUR | 231 | CEUX | 2500019XU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:08:27.226941 +0100s | FR0000130809 | 25,71  | EUR | 496 | XPAR | 20230814814081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:08:28.033041 +0100s | FR0000130809 | 25,705 | EUR | 250 | XPAR | 20230814814593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:08:28.036695 +0100s | FR0000130809 | 25,705 | EUR | 41  | XPAR | 20230814814849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:08:36.537929 +0100s | FR0000130809 | 25,705 | EUR | 236 | XPAR | 20230814815617 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:08:56.943852 +0100s | FR0000130809 | 25,7   | EUR | 80  | XPAR | 20230814816385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:09:12.453381 +0100s | FR0000130809 | 25,7   | EUR | 79  | XPAR | 20230814817153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:46.299293 +0100s | FR0000130809 | 25,71  | EUR | 73  | CEUX | 250001ACK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.207334 +0100s | FR0000130809 | 25,705 | EUR | 394 | CEUX | 250001ADK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.211641 +0100s | FR0000130809 | 25,705 | EUR | 476 | XPAR | 20230814818177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.216262 +0100s | FR0000130809 | 25,705 | EUR | 240 | CEUX | 250001ADN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.220502 +0100s | FR0000130809 | 25,705 | EUR | 80  | CEUX | 250001ADO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.300322 +0100s | FR0000130809 | 25,705 | EUR | 106 | XPAR | 20230814818433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:47.305331 +0100s | FR0000130809 | 25,705 | EUR | 320 | CEUX | 250001ADP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:10:58.712428 +0100s | FR0000130809 | 25,7   | EUR | 78  | XPAR | 20230814819457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:11:07.321842 +0100s | FR0000130809 | 25,695 | EUR | 229 | CEUX | 250001AFT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:11:23.229538 +0100s | FR0000130809 | 25,69  | EUR | 160 | CEUX | 250001AHY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:11:23.233688 +0100s | FR0000130809 | 25,69  | EUR | 143 | CEUX | 250001AHZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:11:23.237582 +0100s | FR0000130809 | 25,69  | EUR | 149 | XPAR | 20230814820481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:11:28.132920 +0100s | FR0000130809 | 25,69  | EUR | 177 | CEUX | 250001AIB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:14:37.223997 +0100s | FR0000130809 | 25,7   | EUR | 232 | CEUX | 250001AIV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:00.537283 +0100s | FR0000130809 | 25,695 | EUR | 333 | CEUX | 250001AW7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:00.541494 +0100s | FR0000130809 | 25,695 | EUR | 333 | XPAR | 20230814822017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.254229 +0100s | FR0000130809 | 25,695 | EUR | 246 | CEUX | 250001AYM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.258586 +0100s | FR0000130809 | 25,695 | EUR | 572 | XPAR | 20230814822273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.263576 +0100s | FR0000130809 | 25,695 | EUR | 193 | CEUX | 250001AYO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.267931 +0100s | FR0000130809 | 25,695 | EUR | 250 | XPAR | 20230814822785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.272249 +0100s | FR0000130809 | 25,695 | EUR | 16  | XPAR | 20230814823041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.276989 +0100s | FR0000130809 | 25,695 | EUR | 35  | CEUX | 250001AYU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.281705 +0100s | FR0000130809 | 25,695 | EUR | 135 | CEUX | 250001AYV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.354886 +0100s | FR0000130809 | 25,695 | EUR | 196 | XPAR | 20230814823297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:28.358576 +0100s | FR0000130809 | 25,695 | EUR | 34  | XPAR | 20230814823553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:15:31.359004 +0100s | FR0000130809 | 25,695 | EUR | 339 | XPAR | 20230814824577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:16:18.380550 +0100s | FR0000130809 | 25,695 | EUR | 325 | CEUX | 250001B3G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:16:18.384224 +0100s | FR0000130809 | 25,695 | EUR | 287 | XPAR | 20230814825857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:16:18.388251 +0100s | FR0000130809 | 25,695 | EUR | 305 | CEUX | 250001B3I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:17:58.536095 +0100s | FR0000130809 | 25,695 | EUR | 38  | CEUX | 250001B9U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:44.164486 +0100s | FR0000130809 | 25,69  | EUR | 29  | CEUX | 250001BC0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:44.169901 +0100s | FR0000130809 | 25,69  | EUR | 240 | CEUX | 250001BC1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:44.175699 +0100s | FR0000130809 | 25,69  | EUR | 724 | XPAR | 20230814829185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:44.182134 +0100s | FR0000130809 | 25,68  | EUR | 250 | CEUX | 250001BC9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:44.187884 +0100s | FR0000130809 | 25,685 | EUR | 161 | XPAR | 20230814834561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:53.868707 +0100s | FR0000130809 | 25,68  | EUR | 74  | XPAR | 20230814835073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:18:53.874096 +0100s | FR0000130809 | 25,68  | EUR | 7   | XPAR | 20230814835329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:00.401709 +0100s | FR0000130809 | 25,69  | EUR | 100 | CEUX | 250001BH6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:31.719447 +0100s | FR0000130809 | 25,685 | EUR | 193 | CEUX | 250001BJ4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:31.726334 +0100s | FR0000130809 | 25,685 | EUR | 210 | XPAR | 20230814839169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:31.733232 +0100s | FR0000130809 | 25,685 | EUR | 273 | XPAR | 20230814839425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:31.740568 +0100s | FR0000130809 | 25,685 | EUR | 154 | CEUX | 250001BJE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:31.747837 +0100s | FR0000130809 | 25,685 | EUR | 116 | XPAR | 20230814839681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:20:45.122474 +0100s | FR0000130809 | 25,685 | EUR | 78  | XPAR | 20230814841217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:22:03.263850 +0100s | FR0000130809 | 25,705 | EUR | 234 | CEUX | 250001BQ5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:23:10.194217 +0100s | FR0000130809 | 25,695 | EUR | 187 | CEUX | 250001BTZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:16.633642 +0100s | FR0000130809 | 25,685 | EUR | 58  | XPAR | 20230814843265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:16.637196 +0100s | FR0000130809 | 25,685 | EUR | 786 | XPAR | 20230814843521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:16.834751 +0100s | FR0000130809 | 25,68  | EUR | 86  | CEUX | 250001BY2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:16.838947 +0100s | FR0000130809 | 25,68  | EUR | 22  | CEUX | 250001BY3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:16.934727 +0100s | FR0000130809 | 25,68  | EUR | 198 | XPAR | 20230814844545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:24:42.946172 +0100s | FR0000130809 | 25,675 | EUR | 217 | CEUX | 250001BZB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:25:20.166852 +0100s | FR0000130809 | 25,68  | EUR | 205 | XPAR | 20230814846081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:27:05.821896 +0100s | FR0000130809 | 25,68  | EUR | 218 | CEUX | 250001CB3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:27:05.826209 +0100s | FR0000130809 | 25,68  | EUR | 558 | XPAR | 20230814847617 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:28:26.363504 +0100s | FR0000130809 | 25,685 | EUR | 191 | XPAR | 20230814848129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:28:26.369065 +0100s | FR0000130809 | 25,685 | EUR | 90  | XPAR | 20230814848385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:28:26.375269 +0100s | FR0000130809 | 25,685 | EUR | 179 | CEUX | 250001CCV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:29:00.683766 +0100s | FR0000130809 | 25,685 | EUR | 140 | CEUX | 250001CEA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:29:00.688220 +0100s | FR0000130809 | 25,685 | EUR | 187 | XPAR | 20230814849409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:31:01.850026 +0100s | FR0000130809 | 25,685 | EUR | 153 | CEUX | 250001CLW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:31:26.062570 +0100s | FR0000130809 | 25,685 | EUR | 681 | XPAR | 20230814849921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:31:55.983786 +0100s | FR0000130809 | 25,685 | EUR | 77  | CEUX | 250001COZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:32:56.513044 +0100s | FR0000130809 | 25,68  | EUR | 309 | CEUX | 250001CSP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:32:56.516645 +0100s | FR0000130809 | 25,68  | EUR | 328 | XPAR | 20230814850433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:34:25.967484 +0100s | FR0000130809 | 25,69  | EUR | 297 | XPAR | 20230814851457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:01.691291 +0100s | FR0000130809 | 25,7   | EUR | 162 | CEUX | 250001D1P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:01.694826 +0100s | FR0000130809 | 25,7   | EUR | 346 | XPAR | 20230814852481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:03.095072 +0100s | FR0000130809 | 25,7   | EUR | 233 | CEUX | 250001D2C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:03.103807 +0100s | FR0000130809 | 25,7   | EUR | 234 | CEUX | 250001D2S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:03.198592 +0100s | FR0000130809 | 25,7   | EUR | 234 | CEUX | 250001D2T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:35:21.004478 +0100s | FR0000130809 | 25,695 | EUR | 79  | XPAR | 20230814854785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:36:36.739836 +0100s | FR0000130809 | 25,695 | EUR | 322 | XPAR | 20230814855809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:36:55.648163 +0100s | FR0000130809 | 25,69  | EUR | 162 | CEUX | 250001DA3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:36:55.652398 +0100s | FR0000130809 | 25,69  | EUR | 77  | XPAR | 20230814856321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:37:54.082572 +0100s | FR0000130809 | 25,69  | EUR | 161 | XPAR | 20230814857345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:37:54.086255 +0100s | FR0000130809 | 25,69  | EUR | 100 | XPAR | 20230814857601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:01.016462 +0100s | FR0000130809 | 25,685 | EUR | 169 | XPAR | 20230814858625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:01.022332 +0100s | FR0000130809 | 25,685 | EUR | 112 | XPAR | 20230814858881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:01.116756 +0100s | FR0000130809 | 25,68  | EUR | 98  | CEUX | 250001DH1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:01.139221 +0100s | FR0000130809 | 25,68  | EUR | 315 | CEUX | 250001DHC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:01.143150 +0100s | FR0000130809 | 25,68  | EUR | 158 | CEUX | 250001DHE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:28.135600 +0100s | FR0000130809 | 25,67  | EUR | 77  | XPAR | 20230814860673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:39:29.538262 +0100s | FR0000130809 | 25,67  | EUR | 78  | CEUX | 250001DMQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:40:33.675132 +0100s | FR0000130809 | 25,675 | EUR | 108 | CEUX | 250001DTD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:40:33.678803 +0100s | FR0000130809 | 25,675 | EUR | 195 | XPAR | 20230814862721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:40:33.774785 +0100s | FR0000130809 | 25,675 | EUR | 129 | XPAR | 20230814862977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:41:07.597785 +0100s | FR0000130809 | 25,665 | EUR | 87  | CEUX | 250001DVZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:41:07.604247 +0100s | FR0000130809 | 25,665 | EUR | 123 | XPAR | 20230814863233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:42:32.737925 +0100s | FR0000130809 | 25,665 | EUR | 250 | XPAR | 20230814864001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:42:32.741442 +0100s | FR0000130809 | 25,665 | EUR | 42  | XPAR | 20230814864257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:43:00.551360 +0100s | FR0000130809 | 25,665 | EUR | 205 | XPAR | 20230814865281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:44:02.386570 +0100s | FR0000130809 | 25,665 | EUR | 166 | XPAR | 20230814866305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:44:02.390362 +0100s | FR0000130809 | 25,665 | EUR | 84  | XPAR | 20230814866561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:45:27.440218 +0100s | FR0000130809 | 25,67  | EUR | 238 | XPAR | 20230814867841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:45:27.444065 +0100s | FR0000130809 | 25,67  | EUR | 210 | XPAR | 20230814868097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:45:48.553241 +0100s | FR0000130809 | 25,675 | EUR | 78  | XPAR | 20230814869121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:45:50.757417 +0100s | FR0000130809 | 25,675 | EUR | 336 | CEUX | 250001ECJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:45:50.762202 +0100s | FR0000130809 | 25,675 | EUR | 271 | CEUX | 250001ECL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:46:51.182105 +0100s | FR0000130809 | 25,675 | EUR | 229 | CEUX | 250001EES      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:48:21.044752 +0100s | FR0000130809 | 25,675 | EUR | 260 | XPAR | 20230814871169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:48:21.049596 +0100s | FR0000130809 | 25,675 | EUR | 246 | XPAR | 20230814871425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:49:53.996814 +0100s | FR0000130809 | 25,675 | EUR | 247 | CEUX | 250001ETI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:49:54.096353 +0100s | FR0000130809 | 25,675 | EUR | 279 | XPAR | 20230814872449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:50:49.322551 +0100s | FR0000130809 | 25,675 | EUR | 267 | CEUX | 250001EW5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:50:49.328592 +0100s | FR0000130809 | 25,675 | EUR | 148 | XPAR | 20230814873217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:53:06.597287 +0100s | FR0000130809 | 25,68  | EUR | 356 | CEUX | 250001F4W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:53:06.600907 +0100s | FR0000130809 | 25,68  | EUR | 501 | XPAR | 20230814874497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:53:27.910567 +0100s | FR0000130809 | 25,675 | EUR | 452 | CEUX | 250001F5T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:53:27.914467 +0100s | FR0000130809 | 25,675 | EUR | 363 | CEUX | 250001F5V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:01.772810 +0100s | FR0000130809 | 25,705 | EUR | 31  | CEUX | 250001FDC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:01.777113 +0100s | FR0000130809 | 25,705 | EUR | 194 | CEUX | 250001FDD      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:02.673946 +0100s | FR0000130809 | 25,7   | EUR | 342 | XPAR | 20230814887553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:04.076018 +0100s | FR0000130809 | 25,7   | EUR | 162 | CEUX | 250001FDT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:50.104168 +0100s | FR0000130809 | 25,695 | EUR | 44  | CEUX | 250001FIZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:55:50.107768 +0100s | FR0000130809 | 25,695 | EUR | 146 | XPAR | 20230814891393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:57:37.169997 +0100s | FR0000130809 | 25,695 | EUR | 382 | CEUX | 250001FPT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:57:47.572930 +0100s | FR0000130809 | 25,69  | EUR | 281 | XPAR | 20230814892929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:57:47.577097 +0100s | FR0000130809 | 25,69  | EUR | 218 | CEUX | 250001FOA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:58:04.280996 +0100s | FR0000130809 | 25,685 | EUR | 184 | XPAR | 20230814893697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 12:59:03.312150 +0100s | FR0000130809 | 25,685 | EUR | 146 | XPAR | 20230814894721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:00:34.871019 +0100s | FR0000130809 | 25,695 | EUR | 257 | CEUX | 250001G3W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:00:34.874610 +0100s | FR0000130809 | 25,695 | EUR | 292 | XPAR | 20230814896513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:00:34.878572 +0100s | FR0000130809 | 25,695 | EUR | 419 | CEUX | 250001G3Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:00:34.970952 +0100s | FR0000130809 | 25,695 | EUR | 106 | XPAR | 20230814896769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:01:04.696153 +0100s | FR0000130809 | 25,685 | EUR | 139 | CEUX | 250001G92      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:02:09.346198 +0100s | FR0000130809 | 25,695 | EUR | 250 | XPAR | 20230814898817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:02:09.351611 +0100s | FR0000130809 | 25,695 | EUR | 172 | XPAR | 20230814899073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:03:24.193405 +0100s | FR0000130809 | 25,7   | EUR | 279 | XPAR | 20230814905729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:02.134993 +0100s | FR0000130809 | 25,705 | EUR | 364 | XPAR | 20230814906753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:17.648695 +0100s | FR0000130809 | 25,705 | EUR | 79  | XPAR | 20230814908545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:29.560659 +0100s | FR0000130809 | 25,7   | EUR | 224 | CEUX | 250001GRP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:52.174681 +0100s | FR0000130809 | 25,7   | EUR | 261 | CEUX | 250001GT1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:52.178695 +0100s | FR0000130809 | 25,7   | EUR | 146 | XPAR | 20230814909313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:52.478438 +0100s | FR0000130809 | 25,695 | EUR | 411 | CEUX | 250001GTN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:04:56.180091 +0100s | FR0000130809 | 25,695 | EUR | 81  | XPAR | 20230814909825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:05:00.691209 +0100s | FR0000130809 | 25,685 | EUR | 1   | CEUX | 250001GVP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:05:00.700370 +0100s | FR0000130809 | 25,685 | EUR | 82  | CEUX | 250001GVQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:05:17.702407 +0100s | FR0000130809 | 25,685 | EUR | 79  | XPAR | 20230814910849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:05:34.520836 +0100s | FR0000130809 | 25,68  | EUR | 78  | CEUX | 250001H2N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:05:34.527611 +0100s | FR0000130809 | 25,68  | EUR | 78  | XPAR | 20230814911105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:00.713191 +0100s | FR0000130809 | 25,685 | EUR | 314 | CEUX | 250001HO1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:00.716965 +0100s | FR0000130809 | 25,685 | EUR | 166 | XPAR | 20230814912897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:00.720812 +0100s | FR0000130809 | 25,685 | EUR | 203 | XPAR | 20230814913153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:00.725087 +0100s | FR0000130809 | 25,685 | EUR | 199 | CEUX | 250001HOI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:00.813366 +0100s | FR0000130809 | 25,685 | EUR | 220 | XPAR | 20230814913409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:08:01.915037 +0100s | FR0000130809 | 25,685 | EUR | 37  | XPAR | 20230814913665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:07.982724 +0100s | FR0000130809 | 25,7   | EUR | 239 | XPAR | 20230814915201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:08.082695 +0100s | FR0000130809 | 25,7   | EUR | 260 | XPAR | 20230814915457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:36.207419 +0100s | FR0000130809 | 25,685 | EUR | 161 | CEUX | 250001IOX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:36.214132 +0100s | FR0000130809 | 25,685 | EUR | 111 | XPAR | 20230814916225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:49.324327 +0100s | FR0000130809 | 25,68  | EUR | 221 | CEUX | 250001IWZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:10:49.328432 +0100s | FR0000130809 | 25,68  | EUR | 78  | XPAR | 20230814916993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:11:03.326944 +0100s | FR0000130809 | 25,68  | EUR | 78  | XPAR | 20230814918017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:12:31.068505 +0100s | FR0000130809 | 25,68  | EUR | 236 | CEUX | 250001ICG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:12:31.072752 +0100s | FR0000130809 | 25,68  | EUR | 140 | CEUX | 250001ICH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:14:43.361846 +0100s | FR0000130809 | 25,68  | EUR | 162 | CEUX | 250001IRH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:14:43.457889 +0100s | FR0000130809 | 25,68  | EUR | 511 | XPAR | 20230814923393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:15:49.093202 +0100s | FR0000130809 | 25,685 | EUR | 192 | CEUX | 250001IV9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:15:49.186223 +0100s | FR0000130809 | 25,685 | EUR | 341 | CEUX | 250001IVI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:17:34.040457 +0100s | FR0000130809 | 25,685 | EUR | 595 | XPAR | 20230814925441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:17:54.457174 +0100s | FR0000130809 | 25,68  | EUR | 10  | XPAR | 20230814926209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:17:54.461126 +0100s | FR0000130809 | 25,68  | EUR | 252 | XPAR | 20230814926465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:18:26.478054 +0100s | FR0000130809 | 25,675 | EUR | 178 | XPAR | 20230814927489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:18:34.785016 +0100s | FR0000130809 | 25,67  | EUR | 220 | CEUX | 250001JBA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:18:34.788550 +0100s | FR0000130809 | 25,67  | EUR | 80  | XPAR | 20230814928257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:18:34.792469 +0100s | FR0000130809 | 25,67  | EUR | 138 | CEUX | 250001JBB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:19:29.821396 +0100s | FR0000130809 | 25,665 | EUR | 173 | XPAR | 20230814929537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:19:33.435910 +0100s | FR0000130809 | 25,66  | EUR | 190 | CEUX | 250001JIH      | Annulation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:19:33.530492 +0100s | FR0000130809 | 25,66  | EUR | 143 | CEUX | 250001JIL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:19:48.644502 +0100s | FR0000130809 | 25,66  | EUR | 77  | XPAR | 20230814932353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:20:07.661328 +0100s | FR0000130809 | 25,65  | EUR | 78  | XPAR | 20230814933889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:20:18.471064 +0100s | FR0000130809 | 25,65  | EUR | 50  | CEUX | 250001JNP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:20:18.475133 +0100s | FR0000130809 | 25,65  | EUR | 44  | CEUX | 250001JNQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:20:54.800496 +0100s | FR0000130809 | 25,65  | EUR | 78  | XPAR | 20230814935937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:21:07.708631 +0100s | FR0000130809 | 25,65  | EUR | 77  | XPAR | 20230814936449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:21:26.722096 +0100s | FR0000130809 | 25,65  | EUR | 88  | XPAR | 20230814936961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:21:45.337346 +0100s | FR0000130809 | 25,645 | EUR | 192 | CEUX | 250001JXY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:22:07.750294 +0100s | FR0000130809 | 25,64  | EUR | 87  | XPAR | 20230814939265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:22:24.880303 +0100s | FR0000130809 | 25,63  | EUR | 93  | CEUX | 250001K3F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:22:24.898466 +0100s | FR0000130809 | 25,625 | EUR | 87  | XPAR | 20230814939777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:22:24.978409 +0100s | FR0000130809 | 25,63  | EUR | 89  | CEUX | 250001K4O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:22:56.195607 +0100s | FR0000130809 | 25,625 | EUR | 78  | CEUX | 250001KAL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:23:25.415773 +0100s | FR0000130809 | 25,62  | EUR | 109 | XPAR | 20230814943873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:11.044414 +0100s | FR0000130809 | 25,63  | EUR | 148 | CEUX | 250001KGU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:11.048967 +0100s | FR0000130809 | 25,63  | EUR | 147 | XPAR | 20230814946689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:15.749470 +0100s | FR0000130809 | 25,625 | EUR | 124 | TQEX | E0FZyv1ZNPbt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:59.579962 +0100s | FR0000130809 | 25,62  | EUR | 100 | CEUX | 250001KMS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:59.678880 +0100s | FR0000130809 | 25,62  | EUR | 152 | XPAR | 20230814948225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:24:59.686925 +0100s | FR0000130809 | 25,62  | EUR | 88  | XPAR | 20230814948993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:25:11.086754 +0100s | FR0000130809 | 25,615 | EUR | 126 | TQEX | E0FZyv1ZNSHl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:25:11.091193 +0100s | FR0000130809 | 25,615 | EUR | 80  | CEUX | 250001KOU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:26:06.018022 +0100s | FR0000130809 | 25,645 | EUR | 182 | XPAR | 20230814952065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:26:37.938410 +0100s | FR0000130809 | 25,655 | EUR | 132 | TQEX | E0FZyv1ZNXVvk  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:26:38.036234 +0100s | FR0000130809 | 25,655 | EUR | 100 | TQEX | E0FZyv1ZNXym   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:27:06.447436 +0100s | FR0000130809 | 25,66  | EUR | 116 | CEUX | 250001KYE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:27:10.663858 +0100s | FR0000130809 | 25,655 | EUR | 77  | TQEX | E0FZyv1ZLNZge  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:27:10.670330 +0100s | FR0000130809 | 25,655 | EUR | 266 | CEUX | 250001LO6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:27:10.675705 +0100s | FR0000130809 | 25,655 | EUR | 153 | XPAR | 20230814954625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:27:10.681728 +0100s | FR0000130809 | 25,655 | EUR | 157 | XPAR | 20230814954881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:28:56.510588 +0100s | FR0000130809 | 25,665 | EUR | 266 | CEUX | 250001L6M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:28.831037 +0100s | FR0000130809 | 25,66  | EUR | 517 | TQEX | E0FZyv1ZNhFw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:28.837139 +0100s | FR0000130809 | 25,66  | EUR | 200 | TQEX | E0FZyv1ZNhFz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:28.844555 +0100s | FR0000130809 | 25,66  | EUR | 192 | CEUX | 250001LAA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:28.853762 +0100s | FR0000130809 | 25,66  | EUR | 88  | TQEX | E0FZyv1ZNhIO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:28.862611 +0100s | FR0000130809 | 25,66  | EUR | 124 | TQEX | E0FZyv1ZNhIv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:29:31.031544 +0100s | FR0000130809 | 25,66  | EUR | 58  | TQEX | E0FZyv1ZNhIC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:16.876798 +0100s | FR0000130809 | 25,665 | EUR | 116 | CEUX | 250001LH5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:16.893094 +0100s | FR0000130809 | 25,665 | EUR | 98  | CEUX | 250001LHL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:20.888853 +0100s | FR0000130809 | 25,66  | EUR | 250 | XPAR | 20230814962305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:23.877174 +0100s | FR0000130809 | 25,66  | EUR | 608 | XPAR | 20230814962817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:24.478333 +0100s | FR0000130809 | 25,66  | EUR | 987 | TQEX | E0FZyv1ZNLnh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:24.579596 +0100s | FR0000130809 | 25,66  | EUR | 360 | TQEX | E0FZyv1ZNLioY  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:24.584514 +0100s | FR0000130809 | 25,66  | EUR | 329 | TQEX | E0FZyv1ZNLiol  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:24.588995 +0100s | FR0000130809 | 25,66  | EUR | 298 | TQEX | E0FZyv1ZNLior  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:32.087167 +0100s | FR0000130809 | 25,66  | EUR | 120 | TQEX | E0FZyv1ZNMr8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:39.394024 +0100s | FR0000130809 | 25,66  | EUR | 867 | TQEX | E0FZyv1ZNNcW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:39.400170 +0100s | FR0000130809 | 25,66  | EUR | 145 | TQEX | E0FZyv1ZNNcY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:39.404769 +0100s | FR0000130809 | 25,66  | EUR | 130 | CEUX | 250001LO3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:39.410422 +0100s | FR0000130809 | 25,66  | EUR | 173 | XPAR | 20230814963073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:40.196509 +0100s | FR0000130809 | 25,66  | EUR | 987 | TQEX | E0FZyv1ZNNsw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:46.213154 +0100s | FR0000130809 | 25,66  | EUR | 83  | XPAR | 20230814963329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:30:58.610672 +0100s | FR0000130809 | 25,665 | EUR | 129 | CEUX | 250001LTE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:10.623937 +0100s | FR0000130809 | 25,66  | EUR | 156 | TQEX | E0FZyv1ZNNqHS  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:10.630980 +0100s | FR0000130809 | 25,66  | EUR | 83  | CEUX | 250001LVR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:10.637789 +0100s | FR0000130809 | 25,66  | EUR | 165 | XPAR | 20230814964609 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:11.225075 +0100s | FR0000130809 | 25,66  | EUR | 831   | TQEX | E0FZyv1ZnQLb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:11.231952 +0100s | FR0000130809 | 25,66  | EUR | 987   | TQEX | E0FZyv1ZnQLf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:11.522285 +0100s | FR0000130809 | 25,66  | EUR | 987   | TQEX | E0FZyv1ZnQM5e  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:31:56.967894 +0100s | FR0000130809 | 25,67  | EUR | 291   | XPAR | 20230814966145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.004450 +0100s | FR0000130809 | 25,67  | EUR | 110   | TQEX | E0FZyv1ZNVvf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.008450 +0100s | FR0000130809 | 25,67  | EUR | 306   | CEUX | 250001M5N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.016410 +0100s | FR0000130809 | 25,67  | EUR | 120   | TQEX | E0FZyv1ZNVbM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.020353 +0100s | FR0000130809 | 25,67  | EUR | 24    | TQEX | E0FZyv1ZNVbO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.024304 +0100s | FR0000130809 | 25,67  | EUR | 158   | CEUX | 250001M68      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.097785 +0100s | FR0000130809 | 25,67  | EUR | 145   | TQEX | E0FZyv1ZNVd3   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:24.106767 +0100s | FR0000130809 | 25,67  | EUR | 22    | TQEX | E0FZyv1ZNVdc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:32:54.821629 +0100s | FR0000130809 | 25,66  | EUR | 142   | CEUX | 250001M8E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:03.271869 +0100s | FR0000130809 | 25,66  | EUR | 162   | CEUX | 250001MFK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:03.277029 +0100s | FR0000130809 | 25,66  | EUR | 309   | CEUX | 250001MFL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:03.281883 +0100s | FR0000130809 | 25,66  | EUR | 8     | XPAR | 20230814968705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:03.286168 +0100s | FR0000130809 | 25,66  | EUR | 370   | XPAR | 20230814968961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:03.290376 +0100s | FR0000130809 | 25,66  | EUR | 309   | XPAR | 20230814969217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:33.896417 +0100s | FR0000130809 | 25,655 | EUR | 191   | CEUX | 250001MJE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:33.900406 +0100s | FR0000130809 | 25,655 | EUR | 90    | TQEX | E0FZyv1Z03Og   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:33.904224 +0100s | FR0000130809 | 25,655 | EUR | 244   | XPAR | 20230814970241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:33.908349 +0100s | FR0000130809 | 25,655 | EUR | 239   | XPAR | 20230814970497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:36.400770 +0100s | FR0000130809 | 25,655 | EUR | 80    | CEUX | 250001MJS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:34:36.598658 +0100s | FR0000130809 | 25,655 | EUR | 212   | XPAR | 20230814971009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:35:08.323212 +0100s | FR0000130809 | 25,66  | EUR | 52    | CEUX | 250001MLW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:36:02.750922 +0100s | FR0000130809 | 25,66  | EUR | 240   | CEUX | 250001MPU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:36:40.581595 +0100s | FR0000130809 | 25,665 | EUR | 159   | XPAR | 20230814973825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:37:11.100194 +0100s | FR0000130809 | 25,665 | EUR | 233   | CEUX | 250001MY5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:37:11.300468 +0100s | FR0000130809 | 25,665 | EUR | 197   | CEUX | 250001MY8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:37:14.805199 +0100s | FR0000130809 | 25,665 | EUR | 191   | XPAR | 20230814974081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:37:28.113327 +0100s | FR0000130809 | 25,665 | EUR | 73    | XPAR | 20230814974337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:00.739252 +0100s | FR0000130809 | 25,665 | EUR | 3     | CEUX | 250001N3J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:00.743819 +0100s | FR0000130809 | 25,665 | EUR | 239   | CEUX | 250001N3K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:00.839228 +0100s | FR0000130809 | 25,665 | EUR | 186   | XPAR | 20230814974849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:13.347799 +0100s | FR0000130809 | 25,665 | EUR | 73    | XPAR | 20230814975105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:26.657074 +0100s | FR0000130809 | 25,665 | EUR | 73    | XPAR | 20230814975361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.464668 +0100s | FR0000130809 | 25,66  | EUR | 223   | CEUX | 250001N7U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.469855 +0100s | FR0000130809 | 25,66  | EUR | 1 403 | XPAR | 20230814975617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.560665 +0100s | FR0000130809 | 25,66  | EUR | 327   | CEUX | 250001N88      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.565633 +0100s | FR0000130809 | 25,66  | EUR | 250   | XPAR | 20230814976897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.570349 +0100s | FR0000130809 | 25,66  | EUR | 241   | XPAR | 20230814977153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:29.575021 +0100s | FR0000130809 | 25,66  | EUR | 15    | XPAR | 20230814977409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:44.468740 +0100s | FR0000130809 | 25,665 | EUR | 52    | XPAR | 20230814978433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:38:44.472269 +0100s | FR0000130809 | 25,665 | EUR | 606   | XPAR | 20230814978689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:02.777638 +0100s | FR0000130809 | 25,66  | EUR | 208   | CEUX | 250001NCA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:12.299566 +0100s | FR0000130809 | 25,66  | EUR | 148   | XPAR | 20230814978945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:40.220925 +0100s | FR0000130809 | 25,66  | EUR | 157   | TQEX | E0FZyv1Z0M7S   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:40.228091 +0100s | FR0000130809 | 25,66  | EUR | 307   | CEUX | 250001NFL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:40.233726 +0100s | FR0000130809 | 25,66  | EUR | 146   | XPAR | 20230814980225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:39:40.920030 +0100s | FR0000130809 | 25,66  | EUR | 109   | CEUX | 250001NG1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:40:47.156306 +0100s | FR0000130809 | 25,665 | EUR | 192   | CEUX | 250001NMA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:40:47.857377 +0100s | FR0000130809 | 25,665 | EUR | 84    | CEUX | 250001NMG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:27.081497 +0100s | FR0000130809 | 25,66  | EUR | 287   | CEUX | 250001NRA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:44.488725 +0100s | FR0000130809 | 25,66  | EUR | 250   | XPAR | 20230814983297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:44.492921 +0100s | FR0000130809 | 25,66  | EUR | 175   | XPAR | 20230814983553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:44.496696 +0100s | FR0000130809 | 25,66  | EUR | 172   | XPAR | 20230814984065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:44.500377 +0100s | FR0000130809 | 25,66  | EUR | 111   | XPAR | 20230814984321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:47.191833 +0100s | FR0000130809 | 25,655 | EUR | 159   | TQEX | E0FZyv1Z0T40   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:41:47.196360 +0100s | FR0000130809 | 25,655 | EUR | 204 | CEUX | 250001NSS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:42:47.222227 +0100s | FR0000130809 | 25,66  | EUR | 313 | XPAR | 20230814986369  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:42:57.828465 +0100s | FR0000130809 | 25,66  | EUR | 186 | CEUX | 250001NXZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:43:03.841884 +0100s | FR0000130809 | 25,655 | EUR | 79  | XPAR | 20230814986625  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:43:04.131922 +0100s | FR0000130809 | 25,655 | EUR | 153 | CEUX | 25000100J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:43:04.234102 +0100s | FR0000130809 | 25,655 | EUR | 139 | CEUX | 25000100K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:43:15.038632 +0100s | FR0000130809 | 25,655 | EUR | 262 | CEUX | 25000101D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:43:47.167955 +0100s | FR0000130809 | 25,66  | EUR | 246 | XPAR | 20230814989441  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:28.388032 +0100s | FR0000130809 | 25,655 | EUR | 192 | CEUX | 25000109U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:28.393198 +0100s | FR0000130809 | 25,655 | EUR | 141 | XPAR | 20230814989953  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:34.988928 +0100s | FR0000130809 | 25,655 | EUR | 208 | CEUX | 2500010A7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:34.993609 +0100s | FR0000130809 | 25,655 | EUR | 200 | CEUX | 2500010A8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:34.997953 +0100s | FR0000130809 | 25,655 | EUR | 71  | CEUX | 2500010A9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:44:47.200191 +0100s | FR0000130809 | 25,645 | EUR | 125 | XPAR | 20230814990977  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:16.317744 +0100s | FR0000130809 | 25,65  | EUR | 192 | CEUX | 2500010FF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:26.431621 +0100s | FR0000130809 | 25,645 | EUR | 232 | CEUX | 2500010HO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:26.437879 +0100s | FR0000130809 | 25,645 | EUR | 97  | TQEX | E0FZyv1Z0fcx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:26.444097 +0100s | FR0000130809 | 25,645 | EUR | 147 | XPAR | 20230814992257  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:47.250566 +0100s | FR0000130809 | 25,64  | EUR | 120 | XPAR | 20230814993281  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:45:49.352706 +0100s | FR0000130809 | 25,64  | EUR | 130 | CEUX | 2500010LH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:46:47.191120 +0100s | FR0000130809 | 25,635 | EUR | 330 | XPAR | 20230814996097  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:46:49.193429 +0100s | FR0000130809 | 25,635 | EUR | 178 | CEUX | 2500010RF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:02.299803 +0100s | FR0000130809 | 25,63  | EUR | 69  | XPAR | 20230814997377  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:02.304842 +0100s | FR0000130809 | 25,63  | EUR | 164 | CEUX | 2500010RU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:04.003391 +0100s | FR0000130809 | 25,625 | EUR | 93  | XPAR | 20230814998145  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:49.434431 +0100s | FR0000130809 | 25,62  | EUR | 142 | TQEX | E0FZyv1Z0niC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:49.438935 +0100s | FR0000130809 | 25,62  | EUR | 164 | CEUX | 2500010XH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:47:49.534576 +0100s | FR0000130809 | 25,62  | EUR | 178 | XPAR | 202308141005057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:48:30.561317 +0100s | FR0000130809 | 25,62  | EUR | 272 | XPAR | 202308141005825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:48:30.571800 +0100s | FR0000130809 | 25,615 | EUR | 59  | CEUX | 250001P17       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:48:30.575910 +0100s | FR0000130809 | 25,615 | EUR | 249 | CEUX | 250001P18       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:48:47.172351 +0100s | FR0000130809 | 25,615 | EUR | 78  | XPAR | 202308141006337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:49:10.091816 +0100s | FR0000130809 | 25,615 | EUR | 147 | XPAR | 202308141007105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:50:12.540803 +0100s | FR0000130809 | 25,625 | EUR | 176 | CEUX | 250001PDF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:50:12.545672 +0100s | FR0000130809 | 25,625 | EUR | 180 | XPAR | 202308141009409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:50:12.549484 +0100s | FR0000130809 | 25,625 | EUR | 53  | XPAR | 202308141009665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:51:38.696902 +0100s | FR0000130809 | 25,63  | EUR | 291 | XPAR | 202308141011969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:54:25.297353 +0100s | FR0000130809 | 25,63  | EUR | 291 | CEUX | 250001Q19       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:54:47.407577 +0100s | FR0000130809 | 25,63  | EUR | 141 | CEUX | 250001Q3F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:54:57.414740 +0100s | FR0000130809 | 25,625 | EUR | 90  | CEUX | 250001Q4F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:55:15.630710 +0100s | FR0000130809 | 25,63  | EUR | 273 | CEUX | 250001Q7Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:55:34.737560 +0100s | FR0000130809 | 25,64  | EUR | 53  | CEUX | 250001Q8P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:55:34.741378 +0100s | FR0000130809 | 25,64  | EUR | 189 | CEUX | 250001Q8Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:11.464590 +0100s | FR0000130809 | 25,635 | EUR | 144 | TQEX | E0FZyv1ZPGQy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:11.468649 +0100s | FR0000130809 | 25,635 | EUR | 539 | XPAR | 202308141016577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:17.669767 +0100s | FR0000130809 | 25,635 | EUR | 250 | CEUX | 250001QCV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:21.978156 +0100s | FR0000130809 | 25,63  | EUR | 136 | TQEX | E0FZyv1ZPH4f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:21.983020 +0100s | FR0000130809 | 25,63  | EUR | 135 | CEUX | 250001QD9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:21.989288 +0100s | FR0000130809 | 25,63  | EUR | 93  | CEUX | 250001QDA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:21.995622 +0100s | FR0000130809 | 25,63  | EUR | 20  | TQEX | E0FZyv1ZPH4o    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:22.001288 +0100s | FR0000130809 | 25,63  | EUR | 250 | XPAR | 202308141017089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:22.005707 +0100s | FR0000130809 | 25,63  | EUR | 92  | XPAR | 202308141017345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 13:56:22.010037 +0100s | FR0000130809 | 25,63  | EUR | 153 | TQEX | E0FZyv1ZPH69    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:01.012756 +0100s | FR0000130809 | 25,625 | EUR | 310 | CEUX | 250001QUL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:01.017333 +0100s | FR0000130809 | 25,625 | EUR | 469 | XPAR | 202308141022977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:28.037586 +0100s | FR0000130809 | 25,62  | EUR | 93  | TQEX | E0FZyv1ZPTQz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:28.041662 +0100s | FR0000130809 | 25,62  | EUR | 295 | CEUX | 250001ROI       | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:28.045284 +0100s | FR0000130809 | 25,62  | EUR | 201 | XPAR | 202308141024001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:00:28.048904 +0100s | FR0000130809 | 25,62  | EUR | 176 | XPAR | 202308141024257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:11.162628 +0100s | FR0000130809 | 25,615 | EUR | 256 | CEUX | 250001R36       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:11.166922 +0100s | FR0000130809 | 25,615 | EUR | 24  | XPAR | 202308141024769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:11.170945 +0100s | FR0000130809 | 25,615 | EUR | 194 | XPAR | 202308141025025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:11.375050 +0100s | FR0000130809 | 25,61  | EUR | 117 | XPAR | 202308141025281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:11.464025 +0100s | FR0000130809 | 25,61  | EUR | 53  | TQEX | E0FZyv1ZPvq9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:01:27.277396 +0100s | FR0000130809 | 25,61  | EUR | 80  | XPAR | 202308141028353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:02:35.824567 +0100s | FR0000130809 | 25,61  | EUR | 154 | TQEX | E0FZyv1ZPamu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:02:35.830930 +0100s | FR0000130809 | 25,61  | EUR | 235 | CEUX | 250001RAS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:03:30.955977 +0100s | FR0000130809 | 25,615 | EUR | 272 | CEUX | 250001REM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:03:30.960039 +0100s | FR0000130809 | 25,615 | EUR | 217 | CEUX | 250001REV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:04:53.307933 +0100s | FR0000130809 | 25,63  | EUR | 220 | CEUX | 250001RNK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:04:53.312800 +0100s | FR0000130809 | 25,63  | EUR | 102 | TQEX | E0FZyv1ZPiD7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:05:01.608345 +0100s | FR0000130809 | 25,625 | EUR | 244 | TQEX | E0FZyv1ZPvA     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:05:01.613499 +0100s | FR0000130809 | 25,625 | EUR | 386 | CEUX | 250001RPU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:05:01.618461 +0100s | FR0000130809 | 25,625 | EUR | 689 | XPAR | 202308141032193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:05:43.037864 +0100s | FR0000130809 | 25,63  | EUR | 34  | TQEX | E0FZyv1ZPIRH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:05:43.041891 +0100s | FR0000130809 | 25,63  | EUR | 120 | TQEX | E0FZyv1ZPIRK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:08.861937 +0100s | FR0000130809 | 25,625 | EUR | 191 | XPAR | 202308141033985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:08.866828 +0100s | FR0000130809 | 25,625 | EUR | 304 | XPAR | 202308141034241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:08.872022 +0100s | FR0000130809 | 25,62  | EUR | 190 | CEUX | 250001RWO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:08.880062 +0100s | FR0000130809 | 25,625 | EUR | 250 | XPAR | 202308141034497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:08.883624 +0100s | FR0000130809 | 25,625 | EUR | 35  | XPAR | 202308141034753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:56.092248 +0100s | FR0000130809 | 25,62  | EUR | 51  | XPAR | 202308141035265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:06:56.096077 +0100s | FR0000130809 | 25,62  | EUR | 113 | XPAR | 202308141035521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:08:12.943540 +0100s | FR0000130809 | 25,625 | EUR | 244 | CEUX | 250001SC2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:08:12.947824 +0100s | FR0000130809 | 25,625 | EUR | 224 | CEUX | 250001SC9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:08:13.043841 +0100s | FR0000130809 | 25,625 | EUR | 287 | CEUX | 250001SCB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.234305 +0100s | FR0000130809 | 25,63  | EUR | 158 | CEUX | 250001SQL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.242188 +0100s | FR0000130809 | 25,63  | EUR | 22  | CEUX | 250001SQM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.248993 +0100s | FR0000130809 | 25,63  | EUR | 807 | XPAR | 202308141039361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.256386 +0100s | FR0000130809 | 25,63  | EUR | 258 | CEUX | 250001SQX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.262151 +0100s | FR0000130809 | 25,63  | EUR | 88  | XPAR | 202308141040641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.333496 +0100s | FR0000130809 | 25,63  | EUR | 290 | XPAR | 202308141040897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.543974 +0100s | FR0000130809 | 25,625 | EUR | 72  | TQEX | E0FZyv1ZQx9     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.547878 +0100s | FR0000130809 | 25,625 | EUR | 207 | CEUX | 250001S5E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.551377 +0100s | FR0000130809 | 25,62  | EUR | 106 | XPAR | 202308141041153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:11:00.555227 +0100s | FR0000130809 | 25,625 | EUR | 169 | CEUX | 250001S5F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:12:15.983327 +0100s | FR0000130809 | 25,62  | EUR | 42  | CEUX | 250001S5X5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:12:15.987353 +0100s | FR0000130809 | 25,62  | EUR | 118 | CEUX | 250001S5X6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:12:15.990997 +0100s | FR0000130809 | 25,62  | EUR | 151 | XPAR | 202308141041921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:13:10.712143 +0100s | FR0000130809 | 25,625 | EUR | 77  | TQEX | E0FZyv1ZQ7nr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:14:14.645213 +0100s | FR0000130809 | 25,63  | EUR | 183 | TQEX | E0FZyv1ZQAt8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.076145 +0100s | FR0000130809 | 25,625 | EUR | 190 | TQEX | E0FZyv1ZQClY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.080900 +0100s | FR0000130809 | 25,625 | EUR | 189 | CEUX | 250001TCS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.084933 +0100s | FR0000130809 | 25,625 | EUR | 90  | XPAR | 202308141043713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.089268 +0100s | FR0000130809 | 25,625 | EUR | 250 | XPAR | 202308141043969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.093460 +0100s | FR0000130809 | 25,625 | EUR | 4   | XPAR | 202308141044225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.097767 +0100s | FR0000130809 | 25,625 | EUR | 154 | CEUX | 250001TD4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.175548 +0100s | FR0000130809 | 25,625 | EUR | 250 | XPAR | 202308141044481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.179384 +0100s | FR0000130809 | 25,625 | EUR | 11  | XPAR | 202308141044737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:02.183171 +0100s | FR0000130809 | 25,625 | EUR | 94  | XPAR | 202308141044993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:29.292398 +0100s | FR0000130809 | 25,63  | EUR | 153 | CEUX | 250001TG8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:29.297522 +0100s | FR0000130809 | 25,63  | EUR | 100 | TQEX | E0FZyv1ZQE9C    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:29.302984 +0100s | FR0000130809 | 25,63  | EUR | 33  | TQEX | E0FZyv1ZQE9K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:39.496299 +0100s | FR0000130809 | 25,625 | EUR | 103 | XPAR | 202308141046273 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:51.519489 +0100s | FR0000130809 | 25,62  | EUR | 145 | CEUX | 250001TID       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:51.533698 +0100s | FR0000130809 | 25,62  | EUR | 135 | TQEX | E0FZyv1ZQFLg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:15:51.540810 +0100s | FR0000130809 | 25,62  | EUR | 78  | XPAR | 202308141046529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:16:27.028370 +0100s | FR0000130809 | 25,615 | EUR | 91  | XPAR | 202308141047297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:17:00.549895 +0100s | FR0000130809 | 25,615 | EUR | 160 | XPAR | 202308141049089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:18:18.103589 +0100s | FR0000130809 | 25,615 | EUR | 290 | XPAR | 202308141049857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:18:18.205407 +0100s | FR0000130809 | 25,61  | EUR | 294 | CEUX | 250001TYL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:18:18.212892 +0100s | FR0000130809 | 25,61  | EUR | 270 | CEUX | 250001TYM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:18:18.216784 +0100s | FR0000130809 | 25,61  | EUR | 125 | CEUX | 250001TYN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:19:45.657971 +0100s | FR0000130809 | 25,61  | EUR | 143 | TQEX | E0FZyv1ZQ5NE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:19:45.662848 +0100s | FR0000130809 | 25,61  | EUR | 207 | CEUX | 250001U6T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:19:58.461863 +0100s | FR0000130809 | 25,61  | EUR | 292 | XPAR | 202308141051649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:22:34.968593 +0100s | FR0000130809 | 25,61  | EUR | 221 | TQEX | E0FZyv1ZQcRB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:22:34.972956 +0100s | FR0000130809 | 25,61  | EUR | 239 | CEUX | 250001UMF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:22:34.977473 +0100s | FR0000130809 | 25,61  | EUR | 655 | XPAR | 202308141057281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:22:38.173836 +0100s | FR0000130809 | 25,605 | EUR | 406 | CEUX | 250001UMN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:00.484166 +0100s | FR0000130809 | 25,605 | EUR | 81  | XPAR | 202308141058561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:11.097105 +0100s | FR0000130809 | 25,6   | EUR | 212 | TQEX | E0FZyv1ZQej5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:11.102456 +0100s | FR0000130809 | 25,6   | EUR | 168 | CEUX | 250001UQA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:11.106468 +0100s | FR0000130809 | 25,6   | EUR | 81  | XPAR | 202308141059841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:34.521478 +0100s | FR0000130809 | 25,595 | EUR | 149 | CEUX | 250001UUZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:34.525352 +0100s | FR0000130809 | 25,595 | EUR | 78  | XPAR | 202308141060353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:23:34.529693 +0100s | FR0000130809 | 25,595 | EUR | 24  | TQEX | E0FZyv1ZQg5H    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:24:00.442807 +0100s | FR0000130809 | 25,59  | EUR | 78  | CEUX | 250001UXH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:24:00.446472 +0100s | FR0000130809 | 25,59  | EUR | 81  | XPAR | 202308141061633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:24:50.267062 +0100s | FR0000130809 | 25,59  | EUR | 155 | XPAR | 202308141063169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.590742 +0100s | FR0000130809 | 25,585 | EUR | 191 | CEUX | 250001V3Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.595342 +0100s | FR0000130809 | 25,585 | EUR | 121 | TQEX | E0FZyv1ZQlew    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.599390 +0100s | FR0000130809 | 25,585 | EUR | 160 | XPAR | 202308141066497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.603874 +0100s | FR0000130809 | 25,585 | EUR | 77  | TQEX | E0FZyv1ZQInM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.609695 +0100s | FR0000130809 | 25,585 | EUR | 34  | TQEX | E0FZyv1ZQlqB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:20.695770 +0100s | FR0000130809 | 25,585 | EUR | 90  | TQEX | E0FZyv1ZQlqD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:21.592378 +0100s | FR0000130809 | 25,58  | EUR | 133 | CEUX | 250001V4G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:54.616210 +0100s | FR0000130809 | 25,575 | EUR | 159 | XPAR | 202308141071361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:25:54.621417 +0100s | FR0000130809 | 25,575 | EUR | 79  | CEUX | 250001V7E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:26:25.741978 +0100s | FR0000130809 | 25,57  | EUR | 107 | TQEX | E0FZyv1ZQq5k    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:26:25.748042 +0100s | FR0000130809 | 25,57  | EUR | 79  | XPAR | 202308141073921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:26:29.538809 +0100s | FR0000130809 | 25,57  | EUR | 155 | CEUX | 250001VD7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:26:54.161263 +0100s | FR0000130809 | 25,565 | EUR | 66  | CEUX | 250001VG4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:27:07.172259 +0100s | FR0000130809 | 25,565 | EUR | 81  | CEUX | 250001V1W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:27:07.177140 +0100s | FR0000130809 | 25,565 | EUR | 159 | XPAR | 202308141075457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:08.221880 +0100s | FR0000130809 | 25,575 | EUR | 155 | CEUX | 250001VUH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:08.226589 +0100s | FR0000130809 | 25,575 | EUR | 23  | TQEX | E0FZyv1ZQxDv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:08.231598 +0100s | FR0000130809 | 25,575 | EUR | 60  | TQEX | E0FZyv1ZQxGv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:59.362325 +0100s | FR0000130809 | 25,57  | EUR | 99  | TQEX | E0FZyv1ZROGV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:59.366708 +0100s | FR0000130809 | 25,57  | EUR | 165 | CEUX | 250001W06       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:59.370597 +0100s | FR0000130809 | 25,57  | EUR | 338 | XPAR | 202308141086465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:59.375120 +0100s | FR0000130809 | 25,57  | EUR | 141 | CEUX | 250001W07       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:28:59.379343 +0100s | FR0000130809 | 25,57  | EUR | 25  | XPAR | 202308141087233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:29:23.175247 +0100s | FR0000130809 | 25,565 | EUR | 79  | CEUX | 250001W3Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:29:23.178850 +0100s | FR0000130809 | 25,565 | EUR | 138 | XPAR | 202308141087745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:29:23.275381 +0100s | FR0000130809 | 25,565 | EUR | 95  | XPAR | 202308141088001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:03.320900 +0100s | FR0000130809 | 25,56  | EUR | 88  | CEUX | 250001W1I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:03.325934 +0100s | FR0000130809 | 25,56  | EUR | 174 | XPAR | 202308141090305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:09.230286 +0100s | FR0000130809 | 25,545 | EUR | 128 | CEUX | 250001WN4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:09.234302 +0100s | FR0000130809 | 25,545 | EUR | 100 | TQEX | E0FZyv1ZR96x    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:20.144885 +0100s | FR0000130809 | 25,535 | EUR | 108 | XPAR | 202308141091329 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:22.047694 +0100s | FR0000130809 | 25,53  | EUR | 96  | CEUX | 250001WQH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:23.548761 +0100s | FR0000130809 | 25,53  | EUR | 81  | CEUX | 250001WR5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:30:39.662971 +0100s | FR0000130809 | 25,53  | EUR | 129 | XPAR | 202308141094145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:02.891738 +0100s | FR0000130809 | 25,55  | EUR | 125 | CEUX | 250001X0M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:02.991529 +0100s | FR0000130809 | 25,55  | EUR | 109 | CEUX | 250001X0N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:02.995968 +0100s | FR0000130809 | 25,55  | EUR | 92  | CEUX | 250001X0T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:12.105463 +0100s | FR0000130809 | 25,56  | EUR | 152 | TQEX | E0FZyv1ZRISf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:12.109656 +0100s | FR0000130809 | 25,56  | EUR | 44  | CEUX | 250001X2U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:12.114654 +0100s | FR0000130809 | 25,56  | EUR | 44  | CEUX | 250001X2V       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:12.119598 +0100s | FR0000130809 | 25,56  | EUR | 348 | XPAR | 202308141096961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:25.437043 +0100s | FR0000130809 | 25,55  | EUR | 79  | CEUX | 250001X4J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:25.441161 +0100s | FR0000130809 | 25,55  | EUR | 82  | XPAR | 202308141097985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:49.643772 +0100s | FR0000130809 | 25,54  | EUR | 162 | XPAR | 202308141098753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:49.647940 +0100s | FR0000130809 | 25,54  | EUR | 129 | CEUX | 250001X8S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:49.744403 +0100s | FR0000130809 | 25,54  | EUR | 135 | CEUX | 250001X8T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:31:49.748111 +0100s | FR0000130809 | 25,54  | EUR | 126 | XPAR | 202308141099777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:32:00.963692 +0100s | FR0000130809 | 25,535 | EUR | 90  | XPAR | 202308141101057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:32:26.092881 +0100s | FR0000130809 | 25,545 | EUR | 132 | TQEX | E0FZyv1ZRRjD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:32:26.099400 +0100s | FR0000130809 | 25,545 | EUR | 174 | CEUX | 250001XGG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:32:26.105116 +0100s | FR0000130809 | 25,545 | EUR | 144 | XPAR | 202308141102337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:32:58.332502 +0100s | FR0000130809 | 25,555 | EUR | 191 | CEUX | 250001XMR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:00.634078 +0100s | FR0000130809 | 25,555 | EUR | 118 | TQEX | E0FZyv1ZRVVQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:00.642685 +0100s | FR0000130809 | 25,555 | EUR | 360 | XPAR | 202308141106177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:00.650792 +0100s | FR0000130809 | 25,55  | EUR | 87  | CEUX | 250001X08       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:00.660356 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZRVsb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:00.669337 +0100s | FR0000130809 | 25,555 | EUR | 32  | TQEX | E0FZyv1ZRVsd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:04.649151 +0100s | FR0000130809 | 25,545 | EUR | 128 | CEUX | 250001XPW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:04.738588 +0100s | FR0000130809 | 25,545 | EUR | 82  | XPAR | 202308141106433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:04.743269 +0100s | FR0000130809 | 25,545 | EUR | 79  | CEUX | 250001XPY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:33:35.580779 +0100s | FR0000130809 | 25,55  | EUR | 185 | CEUX | 250001XW1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:34:46.457130 +0100s | FR0000130809 | 25,56  | EUR | 174 | TQEX | E0FZyv1ZRHLJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:34:56.468408 +0100s | FR0000130809 | 25,56  | EUR | 192 | CEUX | 250001YE6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:00.472506 +0100s | FR0000130809 | 25,56  | EUR | 56  | CEUX | 250001YF2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:09.889508 +0100s | FR0000130809 | 25,555 | EUR | 332 | CEUX | 250001YHM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:09.893926 +0100s | FR0000130809 | 25,555 | EUR | 151 | TQEX | E0FZyv1ZRFKd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:09.984128 +0100s | FR0000130809 | 25,555 | EUR | 578 | XPAR | 202308141120001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:09.990233 +0100s | FR0000130809 | 25,555 | EUR | 305 | CEUX | 250001YHO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:09.995927 +0100s | FR0000130809 | 25,55  | EUR | 320 | XPAR | 202308141121281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:10.001145 +0100s | FR0000130809 | 25,555 | EUR | 129 | XPAR | 202308141121537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:11.487777 +0100s | FR0000130809 | 25,55  | EUR | 90  | XPAR | 202308141121793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:51.441165 +0100s | FR0000130809 | 25,555 | EUR | 298 | XPAR | 202308141122561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:51.445343 +0100s | FR0000130809 | 25,55  | EUR | 17  | CEUX | 250001Y0D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:51.449327 +0100s | FR0000130809 | 25,55  | EUR | 145 | CEUX | 250001Y0E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:51.453345 +0100s | FR0000130809 | 25,55  | EUR | 53  | TQEX | E0FZyv1ZR0dB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:35:51.457417 +0100s | FR0000130809 | 25,55  | EUR | 121 | CEUX | 250001Y0F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:03.062931 +0100s | FR0000130809 | 25,545 | EUR | 78  | TQEX | E0FZyv1ZRqNk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:03.066928 +0100s | FR0000130809 | 25,545 | EUR | 81  | CEUX | 250001Y0Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:03.070656 +0100s | FR0000130809 | 25,545 | EUR | 80  | XPAR | 202308141123073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:10.180139 +0100s | FR0000130809 | 25,545 | EUR | 82  | CEUX | 250001YW5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:23.196041 +0100s | FR0000130809 | 25,545 | EUR | 153 | XPAR | 202308141124609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:42.517954 +0100s | FR0000130809 | 25,54  | EUR | 87  | XPAR | 202308141125121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:42.522274 +0100s | FR0000130809 | 25,54  | EUR | 162 | CEUX | 250001Z2F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:36:47.424573 +0100s | FR0000130809 | 25,545 | EUR | 80  | XPAR | 202308141127425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:37:06.551796 +0100s | FR0000130809 | 25,54  | EUR | 99  | TQEX | E0FZyv1ZRggg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:37:06.556136 +0100s | FR0000130809 | 25,54  | EUR | 149 | CEUX | 250001Z90       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:37:06.560537 +0100s | FR0000130809 | 25,54  | EUR | 80  | XPAR | 202308141127937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:37:16.055507 +0100s | FR0000130809 | 25,545 | EUR | 46  | TQEX | E0FZyv1ZRYgq    | Annulation |





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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:42:22.575115 +0100s | FR0000130809 | 25,545 | EUR | 622 | TQEX | E0FZyv1ZSUMk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:42:22.770838 +0100s | FR0000130809 | 25,545 | EUR | 262 | TQEX | E0FZyv1ZSUPB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:42:55.708282 +0100s | FR0000130809 | 25,54  | EUR | 286 | XPAR | 202308141153025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:42:56.507063 +0100s | FR0000130809 | 25,54  | EUR | 198 | CEUX | 2500021CI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:43:10.621551 +0100s | FR0000130809 | 25,535 | EUR | 162 | CEUX | 2500021EP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:43:10.625554 +0100s | FR0000130809 | 25,535 | EUR | 90  | XPAR | 202308141153793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:43:41.163655 +0100s | FR0000130809 | 25,54  | EUR | 186 | XPAR | 202308141156097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:43:41.168978 +0100s | FR0000130809 | 25,54  | EUR | 106 | XPAR | 202308141156353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:01.002419 +0100s | FR0000130809 | 25,53  | EUR | 159 | XPAR | 202308141156865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:01.007508 +0100s | FR0000130809 | 25,53  | EUR | 349 | CEUX | 2500021VZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:42.439803 +0100s | FR0000130809 | 25,535 | EUR | 215 | XPAR | 202308141158657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:42.445270 +0100s | FR0000130809 | 25,535 | EUR | 261 | CEUX | 25000223V       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:42.450623 +0100s | FR0000130809 | 25,535 | EUR | 242 | CEUX | 25000223Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:42.455317 +0100s | FR0000130809 | 25,535 | EUR | 127 | XPAR | 202308141158913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:50.147284 +0100s | FR0000130809 | 25,535 | EUR | 82  | CEUX | 25000226I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:44:53.751433 +0100s | FR0000130809 | 25,525 | EUR | 79  | XPAR | 202308141160449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:03.357655 +0100s | FR0000130809 | 25,53  | EUR | 82  | CEUX | 2500022AH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:03.757737 +0100s | FR0000130809 | 25,525 | EUR | 80  | XPAR | 202308141163777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:45.300328 +0100s | FR0000130809 | 25,52  | EUR | 17  | CEUX | 2500022KI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:45.304985 +0100s | FR0000130809 | 25,52  | EUR | 146 | CEUX | 2500022KJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:45.309103 +0100s | FR0000130809 | 25,52  | EUR | 182 | XPAR | 202308141164801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:45.313215 +0100s | FR0000130809 | 25,52  | EUR | 116 | XPAR | 202308141165057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:45:45.317924 +0100s | FR0000130809 | 25,515 | EUR | 187 | CEUX | 2500022KM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.766768 +0100s | FR0000130809 | 25,53  | EUR | 243 | XPAR | 202308141186561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.867657 +0100s | FR0000130809 | 25,535 | EUR | 100 | CEUX | 2500022WX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.871692 +0100s | FR0000130809 | 25,54  | EUR | 58  | CEUX | 2500022WY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.875325 +0100s | FR0000130809 | 25,525 | EUR | 239 | XPAR | 202308141188353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.879061 +0100s | FR0000130809 | 25,53  | EUR | 51  | XPAR | 202308141188609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.883241 +0100s | FR0000130809 | 25,535 | EUR | 158 | CEUX | 2500022WZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:46:50.969101 +0100s | FR0000130809 | 25,525 | EUR | 214 | CEUX | 2500022X0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:02.898405 +0100s | FR0000130809 | 25,55  | EUR | 81  | CEUX | 250002314       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:04.986657 +0100s | FR0000130809 | 25,55  | EUR | 151 | XPAR | 202308141199873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:08.490606 +0100s | FR0000130809 | 25,545 | EUR | 81  | CEUX | 25000233R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:24.408151 +0100s | FR0000130809 | 25,53  | EUR | 128 | XPAR | 202308141203201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:24.414400 +0100s | FR0000130809 | 25,53  | EUR | 82  | CEUX | 25000239F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:30.413688 +0100s | FR0000130809 | 25,53  | EUR | 81  | XPAR | 202308141203969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:47:36.929495 +0100s | FR0000130809 | 25,52  | EUR | 146 | CEUX | 2500023C3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:00.142429 +0100s | FR0000130809 | 25,515 | EUR | 143 | CEUX | 2500023GK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:00.150065 +0100s | FR0000130809 | 25,515 | EUR | 185 | XPAR | 202308141205505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:00.241382 +0100s | FR0000130809 | 25,515 | EUR | 19  | CEUX | 2500023GT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:09.850413 +0100s | FR0000130809 | 25,51  | EUR | 82  | CEUX | 2500023J9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:09.946297 +0100s | FR0000130809 | 25,51  | EUR | 80  | XPAR | 202308141206785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:20.457134 +0100s | FR0000130809 | 25,505 | EUR | 82  | CEUX | 2500023KH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:26.066100 +0100s | FR0000130809 | 25,5   | EUR | 129 | XPAR | 202308141208577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:38.882415 +0100s | FR0000130809 | 25,51  | EUR | 146 | CEUX | 2500023PC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:48:38.886062 +0100s | FR0000130809 | 25,51  | EUR | 153 | XPAR | 202308141216257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:49:04.902158 +0100s | FR0000130809 | 25,505 | EUR | 145 | XPAR | 202308141217793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:49:04.906305 +0100s | FR0000130809 | 25,505 | EUR | 98  | CEUX | 2500023TH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:01.063949 +0100s | FR0000130809 | 25,535 | EUR | 226 | XPAR | 202308141219841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:02.767494 +0100s | FR0000130809 | 25,535 | EUR | 225 | XPAR | 202308141220353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:04.167896 +0100s | FR0000130809 | 25,535 | EUR | 71  | CEUX | 2500024AB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:23.781690 +0100s | FR0000130809 | 25,535 | EUR | 214 | CEUX | 2500024DZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:23.785381 +0100s | FR0000130809 | 25,535 | EUR | 135 | XPAR | 202308141221377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:30.100687 +0100s | FR0000130809 | 25,53  | EUR | 264 | CEUX | 2500024FL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:30.187437 +0100s | FR0000130809 | 25,525 | EUR | 91  | XPAR | 202308141222145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:30.192181 +0100s | FR0000130809 | 25,53  | EUR | 21  | CEUX | 2500024FN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:50:46.701873 +0100s | FR0000130809 | 25,535 | EUR | 83  | CEUX | 2500024HZ       | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:07.921341 +0100s | FR0000130809 | 25,54  | EUR | 122 | CEUX | 2500024MS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:15.532277 +0100s | FR0000130809 | 25,545 | EUR | 162 | CEUX | 2500024PN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:15.537741 +0100s | FR0000130809 | 25,545 | EUR | 250 | XPAR | 202308141225473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:15.543149 +0100s | FR0000130809 | 25,545 | EUR | 42  | XPAR | 202308141225729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:38.053284 +0100s | FR0000130809 | 25,54  | EUR | 150 | XPAR | 202308141226497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:38.058463 +0100s | FR0000130809 | 25,535 | EUR | 193 | CEUX | 25000245X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:44.760491 +0100s | FR0000130809 | 25,53  | EUR | 140 | CEUX | 2500024V1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:51:46.162567 +0100s | FR0000130809 | 25,535 | EUR | 78  | XPAR | 202308141237249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:00.480735 +0100s | FR0000130809 | 25,545 | EUR | 78  | XPAR | 202308141240577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:11.394827 +0100s | FR0000130809 | 25,545 | EUR | 48  | CEUX | 250002558       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:11.402474 +0100s | FR0000130809 | 25,545 | EUR | 84  | XPAR | 202308141241857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:35.610838 +0100s | FR0000130809 | 25,555 | EUR | 149 | XPAR | 202308141245697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:42.021252 +0100s | FR0000130809 | 25,545 | EUR | 2   | CEUX | 2500025AH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:42.027251 +0100s | FR0000130809 | 25,545 | EUR | 68  | CEUX | 2500025AI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:52:42.033532 +0100s | FR0000130809 | 25,545 | EUR | 168 | CEUX | 2500025AJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:42.186538 +0100s | FR0000130809 | 25,54  | EUR | 134 | TQEX | E0FZyv1ZTGoS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:42.190255 +0100s | FR0000130809 | 25,54  | EUR | 103 | XPAR | 202308141250049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:42.194083 +0100s | FR0000130809 | 25,54  | EUR | 190 | XPAR | 202308141250305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:42.198359 +0100s | FR0000130809 | 25,54  | EUR | 288 | CEUX | 2500025MH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:45.592960 +0100s | FR0000130809 | 25,54  | EUR | 270 | CEUX | 2500025N3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:45.597519 +0100s | FR0000130809 | 25,54  | EUR | 149 | XPAR | 202308141251073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:53:48.401151 +0100s | FR0000130809 | 25,535 | EUR | 60  | CEUX | 2500025NX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:16.337269 +0100s | FR0000130809 | 25,545 | EUR | 214 | CEUX | 2500025R4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:33.752370 +0100s | FR0000130809 | 25,545 | EUR | 250 | XPAR | 202308141255169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:33.758271 +0100s | FR0000130809 | 25,545 | EUR | 42  | XPAR | 202308141255425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:45.862055 +0100s | FR0000130809 | 25,54  | EUR | 78  | XPAR | 202308141256705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:51.570205 +0100s | FR0000130809 | 25,54  | EUR | 78  | XPAR | 202308141257217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:54:51.575425 +0100s | FR0000130809 | 25,54  | EUR | 175 | CEUX | 2500025V9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:55:33.114377 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZTraA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:55:33.144436 +0100s | FR0000130809 | 25,535 | EUR | 214 | XPAR | 202308141257729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:55:33.118842 +0100s | FR0000130809 | 25,535 | EUR | 171 | CEUX | 25000262W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:55:45.835526 +0100s | FR0000130809 | 25,535 | EUR | 162 | XPAR | 202308141259777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:00.437200 +0100s | FR0000130809 | 25,54  | EUR | 77  | TQEX | E0FZyv1ZTuFd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:01.037909 +0100s | FR0000130809 | 25,54  | EUR | 22  | TQEX | E0FZyv1ZTuLc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:01.641294 +0100s | FR0000130809 | 25,535 | EUR | 107 | XPAR | 202308141260801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:12.754257 +0100s | FR0000130809 | 25,53  | EUR | 84  | XPAR | 202308141261313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:12.758488 +0100s | FR0000130809 | 25,53  | EUR | 325 | CEUX | 2500026AA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:51.195200 +0100s | FR0000130809 | 25,54  | EUR | 170 | XPAR | 202308141263105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:56:57.007380 +0100s | FR0000130809 | 25,54  | EUR | 260 | CEUX | 2500026HN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:57:16.237488 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZU1mx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:57:16.436907 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZU1o0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:57:16.446531 +0100s | FR0000130809 | 25,545 | EUR | 100 | TQEX | E0FZyv1ZU1o2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:57:28.345146 +0100s | FR0000130809 | 25,545 | EUR | 71  | TQEX | E0FZyv1ZU2wv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:57:48.466238 +0100s | FR0000130809 | 25,54  | EUR | 73  | TQEX | E0FZyv1ZU4dT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:58:28.008236 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZU7mu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:58:28.012117 +0100s | FR0000130809 | 25,55  | EUR | 67  | TQEX | E0FZyv1ZU7mw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:58:55.132498 +0100s | FR0000130809 | 25,55  | EUR | 165 | TQEX | E0FZyv1ZU9j9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:58:55.138978 +0100s | FR0000130809 | 25,55  | EUR | 226 | CEUX | 25000271I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:00.540059 +0100s | FR0000130809 | 25,55  | EUR | 227 | CEUX | 250002733       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:07.852933 +0100s | FR0000130809 | 25,555 | EUR | 307 | CEUX | 25000275D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:24.279975 +0100s | FR0000130809 | 25,555 | EUR | 88  | TQEX | E0FZyv1ZUDgl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:24.283836 +0100s | FR0000130809 | 25,555 | EUR | 538 | XPAR | 202308141277697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:30.386511 +0100s | FR0000130809 | 25,555 | EUR | 464 | XPAR | 202308141278977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 14:59:57.808266 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUH6I    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:00.510301 +0100s | FR0000130809 | 25,55  | EUR | 133 | TQEX | E0FZyv1ZUHUe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.821432 +0100s | FR0000130809 | 25,545 | EUR | 101 | TQEX | E0FZyv1ZUIE     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.826522 +0100s | FR0000130809 | 25,545 | EUR | 415 | CEUX | 2500027JW       | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.920430 +0100s | FR0000130809 | 25,545 | EUR | 52  | TQEX | E0FZyv1ZUlls    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.926300 +0100s | FR0000130809 | 25,545 | EUR | 346 | CEUX | 2500027KH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.931976 +0100s | FR0000130809 | 25,54  | EUR | 12  | XPAR | 202308141281281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.937316 +0100s | FR0000130809 | 25,54  | EUR | 427 | XPAR | 202308141281537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:07.942504 +0100s | FR0000130809 | 25,545 | EUR | 158 | CEUX | 2500027KH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:28.643810 +0100s | FR0000130809 | 25,545 | EUR | 87  | CEUX | 2500027OM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:00:54.763377 +0100s | FR0000130809 | 25,545 | EUR | 40  | XPAR | 202308141282561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:01:00.278334 +0100s | FR0000130809 | 25,545 | EUR | 184 | XPAR | 202308141283073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:01:00.287582 +0100s | FR0000130809 | 25,545 | EUR | 147 | XPAR | 202308141283329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:01:34.206096 +0100s | FR0000130809 | 25,545 | EUR | 154 | XPAR | 202308141284097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:01:39.208883 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZURc8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:01:39.212957 +0100s | FR0000130809 | 25,545 | EUR | 1   | TQEX | E0FZyv1ZURcA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:22.852238 +0100s | FR0000130809 | 25,56  | EUR | 430 | CEUX | 25000289K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:22.857559 +0100s | FR0000130809 | 25,56  | EUR | 413 | CEUX | 25000289M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:27.457543 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZUWxa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:28.157575 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZUx0l    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:36.666645 +0100s | FR0000130809 | 25,555 | EUR | 147 | CEUX | 2500028BN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:53.082422 +0100s | FR0000130809 | 25,555 | EUR | 46  | TQEX | E0FZyv1ZU28e    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:54.686941 +0100s | FR0000130809 | 25,55  | EUR | 475 | XPAR | 202308141287169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:02:54.787527 +0100s | FR0000130809 | 25,55  | EUR | 92  | TQEX | E0FZyv1ZU2ZF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:24.023910 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZUxcp    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:33.929021 +0100s | FR0000130809 | 25,545 | EUR | 258 | CEUX | 2500028MJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:33.938574 +0100s | FR0000130809 | 25,545 | EUR | 174 | TQEX | E0FZyv1ZUdeR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:33.945155 +0100s | FR0000130809 | 25,545 | EUR | 236 | XPAR | 202308141289217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:52.045124 +0100s | FR0000130809 | 25,555 | EUR | 174 | CEUX | 2500028PE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:52.049190 +0100s | FR0000130809 | 25,555 | EUR | 3   | CEUX | 2500028PF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:52.052887 +0100s | FR0000130809 | 25,555 | EUR | 5   | XPAR | 202308141291521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:52.056558 +0100s | FR0000130809 | 25,555 | EUR | 267 | XPAR | 202308141291777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:03:52.060622 +0100s | FR0000130809 | 25,555 | EUR | 122 | CEUX | 2500028PG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:04:36.286119 +0100s | FR0000130809 | 25,55  | EUR | 85  | TQEX | E0FZyv1ZUicN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:04:56.105883 +0100s | FR0000130809 | 25,55  | EUR | 31  | TQEX | E0FZyv1ZUk7N    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:04:56.113438 +0100s | FR0000130809 | 25,55  | EUR | 40  | TQEX | E0FZyv1ZUk7P    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:14.523191 +0100s | FR0000130809 | 25,55  | EUR | 42  | TQEX | E0FZyv1ZUm3u    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:14.527317 +0100s | FR0000130809 | 25,55  | EUR | 33  | TQEX | E0FZyv1ZUm3w    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:30.233171 +0100s | FR0000130809 | 25,56  | EUR | 251 | XPAR | 202308141296385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.854185 +0100s | FR0000130809 | 25,555 | EUR | 64  | TQEX | E0FZyv1ZUow1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.858656 +0100s | FR0000130809 | 25,555 | EUR | 333 | CEUX | 2500029BO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.863278 +0100s | FR0000130809 | 25,555 | EUR | 250 | XPAR | 202308141296641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.869164 +0100s | FR0000130809 | 25,555 | EUR | 191 | XPAR | 202308141296897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.953495 +0100s | FR0000130809 | 25,555 | EUR | 190 | CEUX | 2500029BQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.958207 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUoy7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:05:49.962585 +0100s | FR0000130809 | 25,555 | EUR | 190 | CEUX | 2500029BR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:06:04.166705 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUqGH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:06:21.084412 +0100s | FR0000130809 | 25,555 | EUR | 74  | TQEX | E0FZyv1ZUrsJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:06:21.584813 +0100s | FR0000130809 | 25,55  | EUR | 228 | CEUX | 2500029H5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:06:21.588887 +0100s | FR0000130809 | 25,55  | EUR | 257 | CEUX | 2500029H7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:20.039316 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUwVd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:20.046385 +0100s | FR0000130809 | 25,555 | EUR | 100 | TQEX | E0FZyv1ZUwVf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:20.248934 +0100s | FR0000130809 | 25,55  | EUR | 308 | CEUX | 2500029SE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:20.440434 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUwfn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:20.450290 +0100s | FR0000130809 | 25,555 | EUR | 3   | TQEX | E0FZyv1ZUwFP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:37.149283 +0100s | FR0000130809 | 25,555 | EUR | 74  | TQEX | E0FZyv1ZUxxo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:59.472262 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZUzUA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:07:59.476479 +0100s | FR0000130809 | 25,555 | EUR | 19  | TQEX | E0FZyv1ZUzUA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.970682 +0100s | FR0000130809 | 25,57  | EUR | 250 | CEUX | 250002AJJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.975088 +0100s | FR0000130809 | 25,57  | EUR | 18  | CEUX | 250002AJK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.979278 +0100s | FR0000130809 | 25,57  | EUR | 250 | XPAR | 202308141300481 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.983617 +0100s | FR0000130809 | 25,57  | EUR | 410 | XPAR | 202308141300737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.988742 +0100s | FR0000130809 | 25,57  | EUR | 184 | CEUX | 250002AUL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:46.993285 +0100s | FR0000130809 | 25,57  | EUR | 77  | TQEX | E0FZyv1ZV8NI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.274758 +0100s | FR0000130809 | 25,565 | EUR | 149 | TQEX | E0FZyv1ZV8oo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.278957 +0100s | FR0000130809 | 25,565 | EUR | 471 | CEUX | 250002AKG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.282899 +0100s | FR0000130809 | 25,565 | EUR | 856 | XPAR | 202308141303041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.292078 +0100s | FR0000130809 | 25,56  | EUR | 385 | CEUX | 250002AL7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.375546 +0100s | FR0000130809 | 25,56  | EUR | 162 | XPAR | 202308141306881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.380950 +0100s | FR0000130809 | 25,56  | EUR | 239 | XPAR | 202308141307137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.385361 +0100s | FR0000130809 | 25,56  | EUR | 225 | XPAR | 202308141307393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.390474 +0100s | FR0000130809 | 25,565 | EUR | 77  | TQEX | E0FZyv1ZV99n    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:52.396054 +0100s | FR0000130809 | 25,565 | EUR | 100 | TQEX | E0FZyv1ZV99p    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:09:53.176415 +0100s | FR0000130809 | 25,565 | EUR | 89  | TQEX | E0FZyv1ZV9IQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:10.293793 +0100s | FR0000130809 | 25,565 | EUR | 74  | TQEX | E0FZyv1ZVat6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:11.895258 +0100s | FR0000130809 | 25,56  | EUR | 244 | CEUX | 250002AOC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:11.995142 +0100s | FR0000130809 | 25,56  | EUR | 46  | TQEX | E0FZyv1ZVB31    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.201220 +0100s | FR0000130809 | 25,56  | EUR | 76  | TQEX | E0FZyv1ZVBuS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.205400 +0100s | FR0000130809 | 25,555 | EUR | 139 | CEUX | 250002API       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.209200 +0100s | FR0000130809 | 25,56  | EUR | 103 | XPAR | 202308141309185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.212948 +0100s | FR0000130809 | 25,56  | EUR | 169 | XPAR | 202308141309441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.303357 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZVC7m    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:22.307502 +0100s | FR0000130809 | 25,555 | EUR | 72  | TQEX | E0FZyv1ZVC7o    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:25.004704 +0100s | FR0000130809 | 25,54  | EUR | 78  | CEUX | 250002AQD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:30.910350 +0100s | FR0000130809 | 25,54  | EUR | 83  | XPAR | 202308141314817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:10:38.818385 +0100s | FR0000130809 | 25,54  | EUR | 77  | TQEX | E0FZyv1ZVDr9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.572183 +0100s | FR0000130809 | 25,545 | EUR | 136 | TQEX | E0FZyv1ZVItn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.576465 +0100s | FR0000130809 | 25,545 | EUR | 217 | CEUX | 250002B0S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.580184 +0100s | FR0000130809 | 25,545 | EUR | 243 | XPAR | 202308141316865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.583896 +0100s | FR0000130809 | 25,545 | EUR | 239 | XPAR | 202308141317121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.588105 +0100s | FR0000130809 | 25,545 | EUR | 247 | CEUX | 250002B0W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.592319 +0100s | FR0000130809 | 25,545 | EUR | 76  | TQEX | E0FZyv1ZVlW     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.595984 +0100s | FR0000130809 | 25,545 | EUR | 48  | XPAR | 202308141317377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:37.673163 +0100s | FR0000130809 | 25,545 | EUR | 89  | CEUX | 250002B0X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:47.681557 +0100s | FR0000130809 | 25,54  | EUR | 82  | XPAR | 202308141318401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:57.587877 +0100s | FR0000130809 | 25,535 | EUR | 82  | XPAR | 202308141319169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:11:57.688704 +0100s | FR0000130809 | 25,535 | EUR | 91  | CEUX | 250002B33       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:12:01.493607 +0100s | FR0000130809 | 25,535 | EUR | 81  | CEUX | 250002B3M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:12:42.232560 +0100s | FR0000130809 | 25,555 | EUR | 198 | CEUX | 250002BDY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:12:42.332870 +0100s | FR0000130809 | 25,555 | EUR | 129 | CEUX | 250002BE0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:12:53.241829 +0100s | FR0000130809 | 25,55  | EUR | 140 | TQEX | E0FZyv1ZVQLZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:12:53.246922 +0100s | FR0000130809 | 25,55  | EUR | 78  | CEUX | 250002BGR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:13:44.694490 +0100s | FR0000130809 | 25,565 | EUR | 148 | TQEX | E0FZyv1ZVVS5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:13:44.698697 +0100s | FR0000130809 | 25,565 | EUR | 223 | CEUX | 250002BQL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:13:44.702375 +0100s | FR0000130809 | 25,565 | EUR | 724 | XPAR | 202308141324801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:13:44.706433 +0100s | FR0000130809 | 25,56  | EUR | 175 | CEUX | 250002BQO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:13:44.792801 +0100s | FR0000130809 | 25,56  | EUR | 155 | TQEX | E0FZyv1ZVvcl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:01.207555 +0100s | FR0000130809 | 25,56  | EUR | 157 | XPAR | 202308141325057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.808379 +0100s | FR0000130809 | 25,555 | EUR | 164 | CEUX | 250002BT1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.914067 +0100s | FR0000130809 | 25,555 | EUR | 82  | TQEX | E0FZyv1ZVX1b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.918938 +0100s | FR0000130809 | 25,555 | EUR | 14  | TQEX | E0FZyv1ZVX1b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.928840 +0100s | FR0000130809 | 25,555 | EUR | 81  | TQEX | E0FZyv1ZVX90    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.933007 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZVXAh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:02.936858 +0100s | FR0000130809 | 25,555 | EUR | 4   | TQEX | E0FZyv1ZVXaj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:48.564445 +0100s | FR0000130809 | 25,565 | EUR | 197 | CEUX | 250002C2Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:48.569813 +0100s | FR0000130809 | 25,565 | EUR | 172 | TQEX | E0FZyv1ZVb77    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:48.574357 +0100s | FR0000130809 | 25,565 | EUR | 246 | XPAR | 202308141327873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:48.645806 +0100s | FR0000130809 | 25,565 | EUR | 134 | XPAR | 202308141328641 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:49.848806 +0100s | FR0000130809 | 25,565 | EUR | 140 | TQEX | E0FZyv1ZvBOE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:14:49.853514 +0100s | FR0000130809 | 25,565 | EUR | 161 | CEUX | 250002C3R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:15:13.266322 +0100s | FR0000130809 | 25,565 | EUR | 156 | XPAR | 202308141330433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:16:04.422600 +0100s | FR0000130809 | 25,58  | EUR | 234 | CEUX | 250002C1I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:16:04.426841 +0100s | FR0000130809 | 25,58  | EUR | 278 | CEUX | 250002C14       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:16:08.027087 +0100s | FR0000130809 | 25,575 | EUR | 276 | XPAR | 202308141331457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:14.389135 +0100s | FR0000130809 | 25,58  | EUR | 250 | XPAR | 202308141332481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:14.392720 +0100s | FR0000130809 | 25,58  | EUR | 259 | XPAR | 202308141332737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:14.396903 +0100s | FR0000130809 | 25,58  | EUR | 298 | CEUX | 250002CV8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:15.591143 +0100s | FR0000130809 | 25,58  | EUR | 77  | TQEX | E0FZyv1ZvntO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:31.108469 +0100s | FR0000130809 | 25,575 | EUR | 152 | XPAR | 202308141334273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:39.314642 +0100s | FR0000130809 | 25,58  | EUR | 77  | TQEX | E0FZyv1ZVppK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:52.122466 +0100s | FR0000130809 | 25,58  | EUR | 60  | TQEX | E0FZyv1ZVqkC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:17:52.126422 +0100s | FR0000130809 | 25,58  | EUR | 18  | TQEX | E0FZyv1ZVqkE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:00.841298 +0100s | FR0000130809 | 25,575 | EUR | 325 | CEUX | 250002D1Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:00.844984 +0100s | FR0000130809 | 25,575 | EUR | 197 | XPAR | 202308141337089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:00.929014 +0100s | FR0000130809 | 25,575 | EUR | 260 | CEUX | 250002D27       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:00.934080 +0100s | FR0000130809 | 25,575 | EUR | 109 | XPAR | 202308141337601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:00.939333 +0100s | FR0000130809 | 25,575 | EUR | 153 | CEUX | 250002D2I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:18:03.336405 +0100s | FR0000130809 | 25,57  | EUR | 231 | TQEX | E0FZyv1ZVs0C    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:04.000985 +0100s | FR0000130809 | 25,575 | EUR | 318 | XPAR | 202308141339649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:11.917037 +0100s | FR0000130809 | 25,575 | EUR | 74  | TQEX | E0FZyv1ZVxvw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:29.428854 +0100s | FR0000130809 | 25,57  | EUR | 258 | CEUX | 250002DHZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:29.528544 +0100s | FR0000130809 | 25,57  | EUR | 83  | XPAR | 202308141339905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:29.532607 +0100s | FR0000130809 | 25,57  | EUR | 99  | CEUX | 250002D13       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:29.536140 +0100s | FR0000130809 | 25,57  | EUR | 122 | XPAR | 202308141340161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:29.540113 +0100s | FR0000130809 | 25,57  | EUR | 194 | CEUX | 250002D14       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:30.729427 +0100s | FR0000130809 | 25,575 | EUR | 73  | TQEX | E0FZyv1ZVzWN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:32.744534 +0100s | FR0000130809 | 25,565 | EUR | 165 | CEUX | 250002D1J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:32.748840 +0100s | FR0000130809 | 25,565 | EUR | 109 | XPAR | 202308141340673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:32.834068 +0100s | FR0000130809 | 25,565 | EUR | 99  | TQEX | E0FZyv1ZVzqW    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:19:39.842296 +0100s | FR0000130809 | 25,565 | EUR | 80  | CEUX | 250002DKW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:47.798141 +0100s | FR0000130809 | 25,565 | EUR | 164 | TQEX | E0FZyv1ZW5uF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:47.802545 +0100s | FR0000130809 | 25,565 | EUR | 308 | CEUX | 250002DW4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:47.807196 +0100s | FR0000130809 | 25,565 | EUR | 414 | XPAR | 202308141342977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:47.814749 +0100s | FR0000130809 | 25,565 | EUR | 245 | CEUX | 250002DW8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:47.821263 +0100s | FR0000130809 | 25,565 | EUR | 214 | XPAR | 202308141344001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:53.505514 +0100s | FR0000130809 | 25,56  | EUR | 75  | TQEX | E0FZyv1ZW6ds    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:55.410076 +0100s | FR0000130809 | 25,555 | EUR | 85  | CEUX | 250002D20       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:55.416474 +0100s | FR0000130809 | 25,555 | EUR | 161 | TQEX | E0FZyv1ZW6ok    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:59.113854 +0100s | FR0000130809 | 25,55  | EUR | 80  | XPAR | 202308141344769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:20:59.842409 +0100s | FR0000130809 | 25,55  | EUR | 148 | TQEX | E0FZyv1ZW7NC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:22:17.893639 +0100s | FR0000130809 | 25,55  | EUR | 424 | XPAR | 202308141347329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:22:42.209836 +0100s | FR0000130809 | 25,55  | EUR | 39  | CEUX | 250002EH8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:22:42.309031 +0100s | FR0000130809 | 25,55  | EUR | 368 | XPAR | 202308141347585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:22:42.312560 +0100s | FR0000130809 | 25,55  | EUR | 3   | XPAR | 202308141347841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:22:59.222326 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZWH2R    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:00.124535 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZWHD1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:02.925851 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZWHSD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:20.241137 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FZyv1ZWijj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:30.252554 +0100s | FR0000130809 | 25,545 | EUR | 294 | XPAR | 202308141349633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:38.062584 +0100s | FR0000130809 | 25,545 | EUR | 76  | TQEX | E0FZyv1ZWJxu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:23:53.979329 +0100s | FR0000130809 | 25,545 | EUR | 64  | TQEX | E0FZyv1ZWJ95    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:24:12.697094 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZWMU2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:24:49.629412 +0100s | FR0000130809 | 25,545 | EUR | 245 | CEUX | 250002EYV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:24:51.533047 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZWP4c    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:24:51.833469 +0100s | FR0000130809 | 25,545 | EUR | 77  | TQEX | E0FZyv1ZWP7o    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:25:31.378166 +0100s | FR0000130809 | 25,555 | EUR | 223 | CEUX | 250002F6F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:25:56.016267 +0100s | FR0000130809 | 25,56  | EUR | 293 | CEUX | 250002F0        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:25:56.020524 +0100s | FR0000130809 | 25,56  | EUR | 590 | XPAR | 202308141355777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:12.637779 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZWVWwB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:13.232720 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZWVWZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:14.033766 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZWVWgX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:14.334254 +0100s | FR0000130809 | 25,56  | EUR | 77  | TQEX | E0FZyv1ZWVWuU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:15.034604 +0100s | FR0000130809 | 25,555 | EUR | 143 | TQEX | E0FZyv1ZWVWof   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:15.039426 +0100s | FR0000130809 | 25,555 | EUR | 262 | CEUX | 250002FJA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:15.043583 +0100s | FR0000130809 | 25,555 | EUR | 562 | XPAR | 202308141357057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:15.048969 +0100s | FR0000130809 | 25,55  | EUR | 287 | CEUX | 250002FJE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:15.054193 +0100s | FR0000130809 | 25,55  | EUR | 228 | XPAR | 202308141357569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:19.342698 +0100s | FR0000130809 | 25,545 | EUR | 203 | TQEX | E0FZyv1ZWXr8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:19.347030 +0100s | FR0000130809 | 25,545 | EUR | 284 | CEUX | 250002FKU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:33.058116 +0100s | FR0000130809 | 25,545 | EUR | 111 | TQEX | E0FZyv1ZWYRq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:26:33.062227 +0100s | FR0000130809 | 25,545 | EUR | 325 | CEUX | 250002FMK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:27:25.193643 +0100s | FR0000130809 | 25,555 | EUR | 108 | TQEX | E0FZyv1ZWcVD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:27:25.198388 +0100s | FR0000130809 | 25,555 | EUR | 250 | XPAR | 202308141358337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:27:25.202644 +0100s | FR0000130809 | 25,555 | EUR | 177 | XPAR | 202308141358593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:27:44.307301 +0100s | FR0000130809 | 25,555 | EUR | 293 | CEUX | 250002FTS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:27:44.311708 +0100s | FR0000130809 | 25,555 | EUR | 231 | CEUX | 250002FTT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:28:32.139144 +0100s | FR0000130809 | 25,555 | EUR | 343 | XPAR | 202308141359105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:28:54.654565 +0100s | FR0000130809 | 25,555 | EUR | 72  | TQEX | E0FZyv1ZWiUo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:13.475037 +0100s | FR0000130809 | 25,555 | EUR | 8   | TQEX | E0FZyv1ZWk1e    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:13.479404 +0100s | FR0000130809 | 25,555 | EUR | 65  | TQEX | E0FZyv1ZWk1g    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:32.995660 +0100s | FR0000130809 | 25,555 | EUR | 30  | TQEX | E0FZyv1ZWib6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:33.001879 +0100s | FR0000130809 | 25,555 | EUR | 12  | TQEX | E0FZyv1ZWib8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:33.006345 +0100s | FR0000130809 | 25,555 | EUR | 31  | TQEX | E0FZyv1ZWIBA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:35.397752 +0100s | FR0000130809 | 25,55  | EUR | 258 | XPAR | 202308141359873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:35.401632 +0100s | FR0000130809 | 25,55  | EUR | 217 | XPAR | 202308141360129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:29:52.415682 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZWmXC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:13.535205 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZWo9p    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:23.245841 +0100s | FR0000130809 | 25,555 | EUR | 90  | CEUX | 250002GH7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:39.061198 +0100s | FR0000130809 | 25,555 | EUR | 148 | CEUX | 250002GJH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:39.161365 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZWpqi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:39.165369 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FZyv1ZWpqi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:47.073454 +0100s | FR0000130809 | 25,555 | EUR | 89  | CEUX | 250002GKV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:55.980136 +0100s | FR0000130809 | 25,56  | EUR | 458 | XPAR | 202308141363201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:56.081198 +0100s | FR0000130809 | 25,56  | EUR | 79  | CEUX | 250002G06       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:30:56.086467 +0100s | FR0000130809 | 25,56  | EUR | 82  | TQEX | E0FZyv1ZWrlA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:03.186989 +0100s | FR0000130809 | 25,56  | EUR | 79  | CEUX | 250002GOW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:11.094046 +0100s | FR0000130809 | 25,56  | EUR | 79  | CEUX | 250002GPR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:11.294085 +0100s | FR0000130809 | 25,56  | EUR | 82  | TQEX | E0FZyv1ZWsbN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:16.698872 +0100s | FR0000130809 | 25,555 | EUR | 258 | CEUX | 250002GQL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:16.703328 +0100s | FR0000130809 | 25,555 | EUR | 420 | XPAR | 202308141364481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:25.305390 +0100s | FR0000130809 | 25,555 | EUR | 447 | CEUX | 250002GRF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:31:25.606959 +0100s | FR0000130809 | 25,555 | EUR | 72  | TQEX | E0FZyv1ZWtrp    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:32:11.440402 +0100s | FR0000130809 | 25,56  | EUR | 128 | TQEX | E0FZyv1ZWwzS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:32:11.444375 +0100s | FR0000130809 | 25,56  | EUR | 358 | CEUX | 250002GZO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:32:11.540659 +0100s | FR0000130809 | 25,56  | EUR | 462 | XPAR | 202308141366529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:33:19.601180 +0100s | FR0000130809 | 25,58  | EUR | 230 | CEUX | 250002H7I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:33:33.310056 +0100s | FR0000130809 | 25,58  | EUR | 107 | CEUX | 250002H8C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:33:39.216868 +0100s | FR0000130809 | 25,58  | EUR | 194 | CEUX | 250002H8W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:33:55.732593 +0100s | FR0000130809 | 25,58  | EUR | 682 | XPAR | 202308141370881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:33:55.931855 +0100s | FR0000130809 | 25,58  | EUR | 77  | TQEX | E0FZyv1ZX42B    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:34:14.160407 +0100s | FR0000130809 | 25,59  | EUR | 117 | TQEX | E0FZyv1ZX6Lh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:34:14.164673 +0100s | FR0000130809 | 25,59  | EUR | 193 | CEUX | 250002HJO       | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:39:25.553347 +0100s | FR0000130809 | 25,59  | EUR | 218 | CEUX | 250002J4K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:39:25.557558 +0100s | FR0000130809 | 25,59  | EUR | 62  | XPAR | 202308141389057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:39:25.561900 +0100s | FR0000130809 | 25,59  | EUR | 237 | XPAR | 202308141389313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:39:25.566039 +0100s | FR0000130809 | 25,59  | EUR | 26  | XPAR | 202308141389569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:24.612301 +0100s | FR0000130809 | 25,59  | EUR | 228 | CEUX | 250002J66       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:24.615843 +0100s | FR0000130809 | 25,59  | EUR | 408 | XPAR | 202308141390081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:24.713116 +0100s | FR0000130809 | 25,59  | EUR | 80  | TQEX | E0FZyv1ZxbhO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:38.926485 +0100s | FR0000130809 | 25,585 | EUR | 7   | CEUX | 250002JFS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:38.931273 +0100s | FR0000130809 | 25,585 | EUR | 314 | CEUX | 250002JFT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:40:38.936708 +0100s | FR0000130809 | 25,585 | EUR | 188 | XPAR | 202308141391361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.323357 +0100s | FR0000130809 | 25,595 | EUR | 75  | TQEX | E0FZyv1ZxkBR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.328134 +0100s | FR0000130809 | 25,595 | EUR | 99  | TQEX | E0FZyv1Zxkbf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.332674 +0100s | FR0000130809 | 25,595 | EUR | 278 | CEUX | 250002JXU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.337490 +0100s | FR0000130809 | 25,595 | EUR | 223 | CEUX | 250002JXV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.423443 +0100s | FR0000130809 | 25,595 | EUR | 77  | TQEX | E0FZyv1ZxkCL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:42:35.427581 +0100s | FR0000130809 | 25,595 | EUR | 100 | TQEX | E0FZyv1ZxkCN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:43:39.794555 +0100s | FR0000130809 | 25,6   | EUR | 113 | TQEX | E0FZyv1ZxwWG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:43:39.801849 +0100s | FR0000130809 | 25,6   | EUR | 263 | CEUX | 250002K89       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.125953 +0100s | FR0000130809 | 25,61  | EUR | 125 | TQEX | E0FZyv1Zxpkv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.130886 +0100s | FR0000130809 | 25,61  | EUR | 152 | CEUX | 250002KBS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.135728 +0100s | FR0000130809 | 25,61  | EUR | 132 | CEUX | 250002KBT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.140709 +0100s | FR0000130809 | 25,61  | EUR | 316 | XPAR | 202308141400577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.145013 +0100s | FR0000130809 | 25,61  | EUR | 622 | XPAR | 202308141400833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.226499 +0100s | FR0000130809 | 25,61  | EUR | 77  | TQEX | E0FZyv1Zxple    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.231036 +0100s | FR0000130809 | 25,61  | EUR | 62  | TQEX | E0FZyv1Zxplg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:00.234968 +0100s | FR0000130809 | 25,61  | EUR | 148 | XPAR | 202308141401345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:16.948172 +0100s | FR0000130809 | 25,61  | EUR | 79  | XPAR | 202308141403137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:18.253659 +0100s | FR0000130809 | 25,605 | EUR | 341 | CEUX | 250002KHR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:18.961493 +0100s | FR0000130809 | 25,605 | EUR | 138 | TQEX | E0FZyv1ZxRrh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:19.058109 +0100s | FR0000130809 | 25,605 | EUR | 77  | TQEX | E0FZyv1ZxRvJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:39.974537 +0100s | FR0000130809 | 25,6   | EUR | 198 | CEUX | 250002KMF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:39.993168 +0100s | FR0000130809 | 25,6   | EUR | 145 | TQEX | E0FZyv1ZxSxD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:39.997811 +0100s | FR0000130809 | 25,6   | EUR | 80  | XPAR | 202308141405441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:40.076596 +0100s | FR0000130809 | 25,6   | EUR | 155 | CEUX | 250002KMR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:40.082863 +0100s | FR0000130809 | 25,6   | EUR | 77  | TQEX | E0FZyv1Zxt0p    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:40.088411 +0100s | FR0000130809 | 25,6   | EUR | 102 | TQEX | E0FZyv1Zxt0r    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:45.883915 +0100s | FR0000130809 | 25,6   | EUR | 172 | TQEX | E0FZyv1ZxtHw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:44:45.890430 +0100s | FR0000130809 | 25,6   | EUR | 79  | XPAR | 202308141406209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:45:51.655871 +0100s | FR0000130809 | 25,615 | EUR | 267 | XPAR | 202308141414657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:45:51.740765 +0100s | FR0000130809 | 25,615 | EUR | 84  | CEUX | 250002KYR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:11.967818 +0100s | FR0000130809 | 25,615 | EUR | 271 | CEUX | 250002L1W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:11.974458 +0100s | FR0000130809 | 25,615 | EUR | 11  | CEUX | 250002L1X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:11.979826 +0100s | FR0000130809 | 25,615 | EUR | 12  | XPAR | 202308141415169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:11.983917 +0100s | FR0000130809 | 25,615 | EUR | 175 | XPAR | 202308141415425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:13.262445 +0100s | FR0000130809 | 25,615 | EUR | 119 | CEUX | 250002L1Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:58.603172 +0100s | FR0000130809 | 25,615 | EUR | 189 | CEUX | 250002L82       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:58.608943 +0100s | FR0000130809 | 25,615 | EUR | 161 | XPAR | 202308141416449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:58.620831 +0100s | FR0000130809 | 25,615 | EUR | 270 | TQEX | E0FZyv1Zy38g    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:58.699177 +0100s | FR0000130809 | 25,615 | EUR | 77  | TQEX | E0FZyv1Zy39f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:46:58.703041 +0100s | FR0000130809 | 25,615 | EUR | 86  | XPAR | 202308141417473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:47:20.721575 +0100s | FR0000130809 | 25,615 | EUR | 94  | TQEX | E0FZyv1Zy4hn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:47:20.817909 +0100s | FR0000130809 | 25,615 | EUR | 66  | TQEX | E0FZyv1Zy4hu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:47:24.723634 +0100s | FR0000130809 | 25,61  | EUR | 102 | XPAR | 202308141421313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:47:24.732830 +0100s | FR0000130809 | 25,61  | EUR | 167 | TQEX | E0FZyv1Zy59m    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:47:24.740915 +0100s | FR0000130809 | 25,61  | EUR | 208 | CEUX | 250002LEZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:48:10.655448 +0100s | FR0000130809 | 25,615 | EUR | 239 | CEUX | 250002LM3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:48:44.487211 +0100s | FR0000130809 | 25,61  | EUR | 46  | TQEX | E0FZyv1ZY4AW    | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |  |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:48:44.494980 +0100s | FR0000130809 | 25,61  | EUR |  | 254 | CEUX | 250002LQO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:48:44.498538 +0100s | FR0000130809 | 25,61  | EUR |  | 312 | XPAR | 202308141424129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:49:29.037323 +0100s | FR0000130809 | 25,61  | EUR |  | 289 | XPAR | 202308141427201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:49:29.041559 +0100s | FR0000130809 | 25,61  | EUR |  | 246 | TQEX | E0FZyv1ZYcKe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:49:29.049690 +0100s | FR0000130809 | 25,61  | EUR |  | 287 | CEUX | 250002LVO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:49:47.555657 +0100s | FR0000130809 | 25,61  | EUR |  | 215 | XPAR | 202308141429761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:00.769741 +0100s | FR0000130809 | 25,61  | EUR |  | 213 | CEUX | 250002M01       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:05.773379 +0100s | FR0000130809 | 25,605 | EUR |  | 227 | TQEX | E0FZyv1ZYfJR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:05.798947 +0100s | FR0000130809 | 25,605 | EUR |  | 133 | CEUX | 250002M2B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:05.804833 +0100s | FR0000130809 | 25,605 | EUR |  | 82  | XPAR | 202308141431041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:05.875118 +0100s | FR0000130809 | 25,605 | EUR |  | 77  | TQEX | E0FZyv1ZYfQb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:50:05.879877 +0100s | FR0000130809 | 25,605 | EUR |  | 30  | TQEX | E0FZyv1ZYfQd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:51:18.625162 +0100s | FR0000130809 | 25,61  | EUR |  | 460 | XPAR | 202308141435393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:51:59.053919 +0100s | FR0000130809 | 25,61  | EUR |  | 10  | CEUX | 250002MQB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:51:59.253372 +0100s | FR0000130809 | 25,61  | EUR |  | 35  | XPAR | 202308141437697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:51:59.962343 +0100s | FR0000130809 | 25,61  | EUR |  | 10  | CEUX | 250002MQD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:55:35.040903 +0100s | FR0000130809 | 25,625 | EUR |  | 36  | CEUX | 250002O03       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:55:40.542696 +0100s | FR0000130809 | 25,625 | EUR |  | 250 | XPAR | 202308141444353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:55:40.548241 +0100s | FR0000130809 | 25,625 | EUR |  | 317 | XPAR | 202308141444609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:55:40.554494 +0100s | FR0000130809 | 25,625 | EUR |  | 321 | CEUX | 250002O1J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:00.163500 +0100s | FR0000130809 | 25,625 | EUR |  | 540 | XPAR | 202308141446913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:04.072329 +0100s | FR0000130809 | 25,62  | EUR |  | 474 | CEUX | 250002O74       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.073183 +0100s | FR0000130809 | 25,615 | EUR |  | 87  | TQEX | E0FZyv1ZYevz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.094469 +0100s | FR0000130809 | 25,615 | EUR |  | 275 | CEUX | 250002O94       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.100069 +0100s | FR0000130809 | 25,615 | EUR |  | 45  | CEUX | 250002O95       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.104960 +0100s | FR0000130809 | 25,615 | EUR |  | 558 | XPAR | 202308141447681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.109625 +0100s | FR0000130809 | 25,615 | EUR |  | 65  | XPAR | 202308141447937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.179113 +0100s | FR0000130809 | 25,615 | EUR |  | 42  | TQEX | E0FZyv1ZYf5k    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:56:06.274581 +0100s | FR0000130809 | 25,615 | EUR |  | 272 | CEUX | 250002O9U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:57:19.735083 +0100s | FR0000130809 | 25,615 | EUR |  | 525 | XPAR | 202308141452801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:57:19.739594 +0100s | FR0000130809 | 25,615 | EUR |  | 13  | TQEX | E0FZyv1ZYkK8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:58:20.579372 +0100s | FR0000130809 | 25,62  | EUR |  | 245 | XPAR | 202308141453825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:58:33.405271 +0100s | FR0000130809 | 25,615 | EUR |  | 431 | CEUX | 250002O2Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:58:33.409794 +0100s | FR0000130809 | 25,615 | EUR |  | 162 | XPAR | 202308141454593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:58:51.411078 +0100s | FR0000130809 | 25,615 | EUR |  | 153 | XPAR | 202308141455361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 15:58:51.419763 +0100s | FR0000130809 | 25,615 | EUR |  | 385 | CEUX | 250002P2C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:00:12.591433 +0100s | FR0000130809 | 25,62  | EUR |  | 145 | CEUX | 250002PKA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:00:12.596804 +0100s | FR0000130809 | 25,62  | EUR |  | 322 | XPAR | 202308141460737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:00:30.324075 +0100s | FR0000130809 | 25,615 | EUR |  | 225 | XPAR | 202308141460993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:00:45.326801 +0100s | FR0000130809 | 25,615 | EUR |  | 162 | XPAR | 202308141462529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:00:50.327665 +0100s | FR0000130809 | 25,61  | EUR |  | 90  | XPAR | 202308141463297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:01:58.984036 +0100s | FR0000130809 | 25,61  | EUR |  | 539 | CEUX | 250002Q2C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:12.001645 +0100s | FR0000130809 | 25,615 | EUR |  | 585 | XPAR | 202308141467649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:12.005928 +0100s | FR0000130809 | 25,615 | EUR |  | 44  | XPAR | 202308141467905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:12.500110 +0100s | FR0000130809 | 25,61  | EUR |  | 200 | CEUX | 250002Q61       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:12.510507 +0100s | FR0000130809 | 25,61  | EUR |  | 438 | CEUX | 250002Q66       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:26.320170 +0100s | FR0000130809 | 25,61  | EUR |  | 372 | CEUX | 250002Q8Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:26.324401 +0100s | FR0000130809 | 25,61  | EUR |  | 150 | XPAR | 202308141468929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:35.926734 +0100s | FR0000130809 | 25,61  | EUR |  | 78  | XPAR | 202308141469185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:02:55.347764 +0100s | FR0000130809 | 25,615 | EUR |  | 150 | XPAR | 202308141470209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:03:14.865785 +0100s | FR0000130809 | 25,61  | EUR |  | 149 | XPAR | 202308141471233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:03:15.367224 +0100s | FR0000130809 | 25,605 | EUR |  | 361 | CEUX | 250002QK7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:04:00.212086 +0100s | FR0000130809 | 25,605 | EUR |  | 216 | CEUX | 250002QPR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:04:00.220586 +0100s | FR0000130809 | 25,605 | EUR |  | 234 | CEUX | 250002QPS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:04:00.227121 +0100s | FR0000130809 | 25,605 | EUR |  | 275 | XPAR | 202308141473537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:04:12.716637 +0100s | FR0000130809 | 25,615 | EUR |  | 146 | XPAR | 202308141478657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:04:12.721258 +0100s | FR0000130809 | 25,615 | EUR |  | 43  | XPAR | 202308141478913 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |       |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:15:30.287227 +0100s | FR0000130809 | 25,57  | EUR | 286   | CEUX | 250002UTK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:15:30.291796 +0100s | FR0000130809 | 25,57  | EUR | 29    | CEUX | 250002UTL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:15:30.303809 +0100s | FR0000130809 | 25,57  | EUR | 658   | XPAR | 202308141515521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:15:30.308044 +0100s | FR0000130809 | 25,57  | EUR | 245   | CEUX | 250002UTN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:12.541653 +0100s | FR0000130809 | 25,575 | EUR | 320   | CEUX | 250002V2D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:12.636972 +0100s | FR0000130809 | 25,575 | EUR | 526   | XPAR | 202308141518081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:18.653332 +0100s | FR0000130809 | 25,57  | EUR | 203   | XPAR | 202308141519105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:18.659443 +0100s | FR0000130809 | 25,57  | EUR | 18    | CEUX | 250002V4Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:18.670943 +0100s | FR0000130809 | 25,57  | EUR | 299   | CEUX | 250002V50       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:47.684233 +0100s | FR0000130809 | 25,575 | EUR | 258   | CEUX | 250002VCD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:16:48.280869 +0100s | FR0000130809 | 25,575 | EUR | 212   | CEUX | 250002VCI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:17:45.756331 +0100s | FR0000130809 | 25,59  | EUR | 82    | CEUX | 250002VQ9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:17:45.856758 +0100s | FR0000130809 | 25,59  | EUR | 174   | CEUX | 250002VQA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:15.089631 +0100s | FR0000130809 | 25,585 | EUR | 22    | XPAR | 202308141523969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:15.093300 +0100s | FR0000130809 | 25,585 | EUR | 666   | XPAR | 202308141524225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:15.101862 +0100s | FR0000130809 | 25,585 | EUR | 13    | CEUX | 250002W0B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:15.106144 +0100s | FR0000130809 | 25,585 | EUR | 170   | CEUX | 250002W0C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:18.198812 +0100s | FR0000130809 | 25,585 | EUR | 653   | XPAR | 202308141526273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:21.826009 +0100s | FR0000130809 | 25,58  | EUR | 524   | CEUX | 250002W53       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:21.899093 +0100s | FR0000130809 | 25,58  | EUR | 85    | XPAR | 202308141527041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:18:21.905651 +0100s | FR0000130809 | 25,58  | EUR | 338   | CEUX | 250002W55       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:19:14.846294 +0100s | FR0000130809 | 25,595 | EUR | 61    | CEUX | 250002W1B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:19:14.851759 +0100s | FR0000130809 | 25,595 | EUR | 287   | CEUX | 250002W1C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:19:57.893964 +0100s | FR0000130809 | 25,6   | EUR | 325   | CEUX | 250002W1R0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:19:57.897564 +0100s | FR0000130809 | 25,6   | EUR | 224   | XPAR | 202308141537537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:19:57.902039 +0100s | FR0000130809 | 25,6   | EUR | 1 009 | XPAR | 202308141537793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:01.420538 +0100s | FR0000130809 | 25,6   | EUR | 469   | CEUX | 250002XV1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:03.925476 +0100s | FR0000130809 | 25,6   | EUR | 322   | CEUX | 250002XW5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:03.931728 +0100s | FR0000130809 | 25,6   | EUR | 1 218 | XPAR | 202308141541121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:04.024149 +0100s | FR0000130809 | 25,6   | EUR | 29    | CEUX | 250002XW2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:04.028142 +0100s | FR0000130809 | 25,6   | EUR | 109   | CEUX | 250002XWE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:05.426513 +0100s | FR0000130809 | 25,6   | EUR | 29    | CEUX | 250002XWL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:22:05.435443 +0100s | FR0000130809 | 25,6   | EUR | 46    | CEUX | 250002XWM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:03.882176 +0100s | FR0000130809 | 25,6   | EUR | 234   | CEUX | 250002Y8S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:03.987825 +0100s | FR0000130809 | 25,6   | EUR | 33    | CEUX | 250002Y9I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:04.083746 +0100s | FR0000130809 | 25,6   | EUR | 208   | CEUX | 250002Y9W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:04.089038 +0100s | FR0000130809 | 25,6   | EUR | 199   | CEUX | 250002Y9X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:04.884238 +0100s | FR0000130809 | 25,6   | EUR | 167   | CEUX | 250002YB1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:06.586087 +0100s | FR0000130809 | 25,6   | EUR | 248   | CEUX | 250002YBG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:23:06.687239 +0100s | FR0000130809 | 25,6   | EUR | 519   | CEUX | 250002YBH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:28:03.575841 +0100s | FR0000130809 | 25,59  | EUR | 36    | XPAR | 202308141565185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:28:14.190096 +0100s | FR0000130809 | 25,59  | EUR | 55    | XPAR | 202308141565441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:28:14.194170 +0100s | FR0000130809 | 25,59  | EUR | 21    | XPAR | 202308141565697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:28:14.197936 +0100s | FR0000130809 | 25,59  | EUR | 47    | XPAR | 202308141565953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230814 16:28:14.201671 +0100s | FR0000130809 | 25,59  | EUR | 177   | XPAR | 202308141566209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:00:29.592688 +0100s | FR0000130809 | 25,74  | EUR | 250   | XPAR | 2023081527393   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:00:32.495096 +0100s | FR0000130809 | 25,74  | EUR | 278   | XPAR | 2023081529953   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:00:36.902090 +0100s | FR0000130809 | 25,76  | EUR | 145   | XPAR | 2023081532257   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:00:36.905543 +0100s | FR0000130809 | 25,745 | EUR | 152   | XPAR | 2023081534049   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:00:50.614845 +0100s | FR0000130809 | 25,78  | EUR | 211   | XPAR | 2023081538145   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:01:03.928977 +0100s | FR0000130809 | 25,755 | EUR | 139   | XPAR | 2023081538657   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:01:26.553008 +0100s | FR0000130809 | 25,73  | EUR | 214   | XPAR | 2023081539169   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:01:43.057961 +0100s | FR0000130809 | 25,73  | EUR | 388   | XPAR | 2023081539937   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:02:01.270795 +0100s | FR0000130809 | 25,73  | EUR | 203   | XPAR | 2023081540449   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:02:01.274492 +0100s | FR0000130809 | 25,73  | EUR | 28    | XPAR | 2023081540705   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:02:07.878269 +0100s | FR0000130809 | 25,71  | EUR | 342   | XPAR | 2023081540961   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:02:10.880712 +0100s | FR0000130809 | 25,715 | EUR | 100   | CEUX | 2500007WS       | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |               |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|---------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:02.613955 +0100s | FR0000130809 | 25,72  | EUR | 74  | XPAR | 2023081569377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.017972 +0100s | FR0000130809 | 25,715 | EUR | 162 | CEUX | 250000916     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.021642 +0100s | FR0000130809 | 25,715 | EUR | 109 | XPAR | 2023081569889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.025298 +0100s | FR0000130809 | 25,715 | EUR | 298 | XPAR | 2023081570145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.029514 +0100s | FR0000130809 | 25,715 | EUR | 88  | CEUX | 25000091A     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.033193 +0100s | FR0000130809 | 25,715 | EUR | 214 | XPAR | 2023081570401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.036801 +0100s | FR0000130809 | 25,715 | EUR | 315 | XPAR | 2023081570657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:09.118447 +0100s | FR0000130809 | 25,715 | EUR | 197 | XPAR | 2023081570913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:41.335345 +0100s | FR0000130809 | 25,715 | EUR | 118 | CEUX | 25000094Y     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:41.338971 +0100s | FR0000130809 | 25,715 | EUR | 208 | XPAR | 2023081571681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:50.143199 +0100s | FR0000130809 | 25,715 | EUR | 424 | TQEX | E0FahsVUcdYt  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:07:54.744149 +0100s | FR0000130809 | 25,72  | EUR | 109 | XPAR | 2023081572449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:06.253164 +0100s | FR0000130809 | 25,73  | EUR | 139 | XPAR | 2023081573985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:12.559618 +0100s | FR0000130809 | 25,725 | EUR | 124 | CEUX | 25000099T     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:15.561632 +0100s | FR0000130809 | 25,72  | EUR | 92  | CEUX | 2500009A6     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:15.565769 +0100s | FR0000130809 | 25,715 | EUR | 81  | XPAR | 2023081574241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:15.569948 +0100s | FR0000130809 | 25,715 | EUR | 56  | CEUX | 2500009A8     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:34.569237 +0100s | FR0000130809 | 25,71  | EUR | 82  | CEUX | 2500009B1     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:50.781000 +0100s | FR0000130809 | 25,705 | EUR | 90  | CEUX | 2500009CV     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:50.784528 +0100s | FR0000130809 | 25,705 | EUR | 324 | XPAR | 2023081575009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:08:50.881328 +0100s | FR0000130809 | 25,7   | EUR | 11  | TQEX | E0FahsVUciGH  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:14.799371 +0100s | FR0000130809 | 25,715 | EUR | 90  | CEUX | 2500009G7     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:14.806535 +0100s | FR0000130809 | 25,715 | EUR | 314 | XPAR | 2023081576801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:16.600154 +0100s | FR0000130809 | 25,71  | EUR | 54  | CEUX | 2500009GZ     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:16.699190 +0100s | FR0000130809 | 25,705 | EUR | 111 | XPAR | 2023081577057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:16.798036 +0100s | FR0000130809 | 25,705 | EUR | 114 | XPAR | 2023081577313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:21.603289 +0100s | FR0000130809 | 25,705 | EUR | 107 | XPAR | 2023081577569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:24.806615 +0100s | FR0000130809 | 25,7   | EUR | 80  | CEUX | 2500009HV     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:24.810234 +0100s | FR0000130809 | 25,7   | EUR | 407 | XPAR | 2023081578081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:24.814484 +0100s | FR0000130809 | 25,69  | EUR | 249 | TQEX | E0FahsVUckGH  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:09:28.608953 +0100s | FR0000130809 | 25,685 | EUR | 156 | XPAR | 2023081579105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:02.927930 +0100s | FR0000130809 | 25,71  | EUR | 180 | CEUX | 2500009LN     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:02.931794 +0100s | FR0000130809 | 25,71  | EUR | 462 | XPAR | 2023081581153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:03.029241 +0100s | FR0000130809 | 25,71  | EUR | 213 | XPAR | 2023081581409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:05.630296 +0100s | FR0000130809 | 25,705 | EUR | 513 | XPAR | 2023081581665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:05.636995 +0100s | FR0000130809 | 25,705 | EUR | 240 | XPAR | 2023081582177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:05.641235 +0100s | FR0000130809 | 25,705 | EUR | 97  | XPAR | 2023081582433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:20.838579 +0100s | FR0000130809 | 25,695 | EUR | 97  | CEUX | 2500009OC     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:38.148538 +0100s | FR0000130809 | 25,695 | EUR | 482 | XPAR | 2023081583713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:49.653192 +0100s | FR0000130809 | 25,695 | EUR | 216 | XPAR | 2023081584225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:10:49.657955 +0100s | FR0000130809 | 25,695 | EUR | 187 | CEUX | 2500009PW     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:11:13.765806 +0100s | FR0000130809 | 25,695 | EUR | 204 | XPAR | 2023081584737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:11:13.770132 +0100s | FR0000130809 | 25,695 | EUR | 143 | CEUX | 2500009TD     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:11:35.679394 +0100s | FR0000130809 | 25,68  | EUR | 224 | XPAR | 2023081587809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:11:35.686383 +0100s | FR0000130809 | 25,68  | EUR | 63  | CEUX | 2500009V1     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:11.300320 +0100s | FR0000130809 | 25,68  | EUR | 7   | CEUX | 2500009V1     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:11.304431 +0100s | FR0000130809 | 25,68  | EUR | 155 | CEUX | 2500009V2     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:14.201727 +0100s | FR0000130809 | 25,675 | EUR | 288 | XPAR | 2023081590625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:22.705961 +0100s | FR0000130809 | 25,67  | EUR | 381 | XPAR | 2023081591137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:22.709614 +0100s | FR0000130809 | 25,67  | EUR | 87  | XPAR | 2023081591393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:28.609042 +0100s | FR0000130809 | 25,665 | EUR | 677 | XPAR | 2023081591905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:28.613150 +0100s | FR0000130809 | 25,66  | EUR | 149 | CEUX | 2500009ZE     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:28.616798 +0100s | FR0000130809 | 25,665 | EUR | 178 | XPAR | 2023081592161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:48.317461 +0100s | FR0000130809 | 25,67  | EUR | 76  | TQEX | E0FahsVUcylb  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:48.321666 +0100s | FR0000130809 | 25,67  | EUR | 27  | TQEX | E0FahsVUcylD  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:58.522623 +0100s | FR0000130809 | 25,67  | EUR | 70  | TQEX | E0FahsVUcycq  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:59.122993 +0100s | FR0000130809 | 25,665 | EUR | 20  | XPAR | 2023081593185 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:59.623213 +0100s | FR0000130809 | 25,665 | EUR | 20  | XPAR | 2023081593441  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:12:59.626979 +0100s | FR0000130809 | 25,665 | EUR | 200 | XPAR | 2023081593697  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:13:04.826851 +0100s | FR0000130809 | 25,665 | EUR | 20  | XPAR | 2023081594209  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:13:20.333456 +0100s | FR0000130809 | 25,675 | EUR | 214 | XPAR | 2023081595233  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:13:59.947990 +0100s | FR0000130809 | 25,68  | EUR | 446 | XPAR | 2023081596257  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.255717 +0100s | FR0000130809 | 25,675 | EUR | 343 | CEUX | 250000AB5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.259278 +0100s | FR0000130809 | 25,675 | EUR | 462 | XPAR | 2023081596513  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.263232 +0100s | FR0000130809 | 25,67  | EUR | 73  | TQEX | E0FahsVud3W4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.267118 +0100s | FR0000130809 | 25,675 | EUR | 83  | CEUX | 250000ACO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.271152 +0100s | FR0000130809 | 25,675 | EUR | 141 | CEUX | 250000ACP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.275106 +0100s | FR0000130809 | 25,675 | EUR | 9   | CEUX | 250000ACQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.355443 +0100s | FR0000130809 | 25,675 | EUR | 214 | XPAR | 2023081597537  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.359115 +0100s | FR0000130809 | 25,675 | EUR | 250 | XPAR | 2023081597793  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:14:15.362866 +0100s | FR0000130809 | 25,675 | EUR | 137 | XPAR | 2023081598049  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:16:41.913852 +0100s | FR0000130809 | 25,705 | EUR | 275 | CEUX | 250000AWM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:16:41.917345 +0100s | FR0000130809 | 25,705 | EUR | 214 | XPAR | 20230815101377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:16:41.921203 +0100s | FR0000130809 | 25,7   | EUR | 43  | TQEX | E0FahsVudDXP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:16:41.924703 +0100s | FR0000130809 | 25,705 | EUR | 34  | XPAR | 20230815101633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:16:45.118189 +0100s | FR0000130809 | 25,7   | EUR | 36  | CEUX | 250000AXM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:17:39.344764 +0100s | FR0000130809 | 25,69  | EUR | 127 | CEUX | 250000B4J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:17:55.154513 +0100s | FR0000130809 | 25,695 | EUR | 74  | XPAR | 20230815104193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:00.058475 +0100s | FR0000130809 | 25,695 | EUR | 72  | XPAR | 20230815104449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:05.062164 +0100s | FR0000130809 | 25,695 | EUR | 71  | XPAR | 20230815104961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:05.664348 +0100s | FR0000130809 | 25,685 | EUR | 260 | CEUX | 250000B8C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:11.067179 +0100s | FR0000130809 | 25,685 | EUR | 86  | XPAR | 20230815105217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:17.070580 +0100s | FR0000130809 | 25,685 | EUR | 85  | XPAR | 20230815105473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:23.073852 +0100s | FR0000130809 | 25,685 | EUR | 79  | XPAR | 20230815105729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:23.077781 +0100s | FR0000130809 | 25,685 | EUR | 7   | XPAR | 20230815105985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:29.077691 +0100s | FR0000130809 | 25,685 | EUR | 16  | XPAR | 20230815106497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:29.081219 +0100s | FR0000130809 | 25,685 | EUR | 69  | XPAR | 20230815106753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:34.879184 +0100s | FR0000130809 | 25,685 | EUR | 39  | XPAR | 20230815107009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:34.882744 +0100s | FR0000130809 | 25,685 | EUR | 33  | XPAR | 20230815107265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:39.081175 +0100s | FR0000130809 | 25,68  | EUR | 20  | XPAR | 20230815107521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:39.084728 +0100s | FR0000130809 | 25,68  | EUR | 41  | XPAR | 20230815107777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:18:39.088370 +0100s | FR0000130809 | 25,68  | EUR | 10  | XPAR | 20230815108033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.027718 +0100s | FR0000130809 | 25,69  | EUR | 206 | CEUX | 250000BIW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.035262 +0100s | FR0000130809 | 25,69  | EUR | 265 | XPAR | 20230815109313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.041204 +0100s | FR0000130809 | 25,69  | EUR | 214 | XPAR | 20230815109569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.046419 +0100s | FR0000130809 | 25,69  | EUR | 214 | XPAR | 20230815109825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.051650 +0100s | FR0000130809 | 25,69  | EUR | 240 | XPAR | 20230815110081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.056813 +0100s | FR0000130809 | 25,69  | EUR | 250 | XPAR | 20230815110337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:13.061984 +0100s | FR0000130809 | 25,69  | EUR | 144 | XPAR | 20230815110593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:20:14.925928 +0100s | FR0000130809 | 25,685 | EUR | 328 | XPAR | 20230815111617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.749922 +0100s | FR0000130809 | 25,685 | EUR | 176 | CEUX | 250000BMW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.753919 +0100s | FR0000130809 | 25,685 | EUR | 181 | CEUX | 250000BMX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.757495 +0100s | FR0000130809 | 25,685 | EUR | 446 | XPAR | 20230815112385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.761387 +0100s | FR0000130809 | 25,685 | EUR | 260 | CEUX | 250000BNO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.952340 +0100s | FR0000130809 | 25,685 | EUR | 335 | CEUX | 250000BNA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.957834 +0100s | FR0000130809 | 25,685 | EUR | 155 | XPAR | 20230815112897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:16.962588 +0100s | FR0000130809 | 25,685 | EUR | 204 | CEUX | 250000BNT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:20.552476 +0100s | FR0000130809 | 25,68  | EUR | 393 | XPAR | 20230815113409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:20.556608 +0100s | FR0000130809 | 25,68  | EUR | 92  | TQEX | E0FahsVudWoH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:21:56.073381 +0100s | FR0000130809 | 25,68  | EUR | 147 | XPAR | 20230815113665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:02.376002 +0100s | FR0000130809 | 25,68  | EUR | 86  | XPAR | 20230815113921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:05.879472 +0100s | FR0000130809 | 25,675 | EUR | 126 | TQEX | E0FahsVUda2m   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:05.884412 +0100s | FR0000130809 | 25,675 | EUR | 159 | CEUX | 250000BUU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:05.888856 +0100s | FR0000130809 | 25,67  | EUR | 609 | XPAR | 20230815114689 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:14.782994 +0100s | FR0000130809 | 25,665 | EUR | 846 | XPAR | 20230815115201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:19.287431 +0100s | FR0000130809 | 25,665 | EUR | 361 | XPAR | 20230815115713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:19.291024 +0100s | FR0000130809 | 25,665 | EUR | 451 | XPAR | 20230815115969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:21.390187 +0100s | FR0000130809 | 25,66  | EUR | 120 | TQEX | E0FahsVUdbKw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:21.394194 +0100s | FR0000130809 | 25,66  | EUR | 78  | CEUX | 250000BYM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:21.397781 +0100s | FR0000130809 | 25,66  | EUR | 221 | XPAR | 20230815116481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:21.401796 +0100s | FR0000130809 | 25,66  | EUR | 99  | TQEX | E0FahsVUdbLp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:21.405282 +0100s | FR0000130809 | 25,665 | EUR | 102 | XPAR | 20230815116737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:22:52.008234 +0100s | FR0000130809 | 25,67  | EUR | 124 | XPAR | 20230815118529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:00.046467 +0100s | FR0000130809 | 25,67  | EUR | 33  | CEUX | 250000C88      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:00.050424 +0100s | FR0000130809 | 25,67  | EUR | 140 | CEUX | 250000C89      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:00.054097 +0100s | FR0000130809 | 25,67  | EUR | 96  | XPAR | 20230815119041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:01.047052 +0100s | FR0000130809 | 25,67  | EUR | 88  | XPAR | 20230815119297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:01.050710 +0100s | FR0000130809 | 25,67  | EUR | 35  | XPAR | 20230815119553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:01.848039 +0100s | FR0000130809 | 25,67  | EUR | 124 | XPAR | 20230815119809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:02.548643 +0100s | FR0000130809 | 25,67  | EUR | 126 | XPAR | 20230815120065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:03.150539 +0100s | FR0000130809 | 25,67  | EUR | 124 | XPAR | 20230815120321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:03.154150 +0100s | FR0000130809 | 25,67  | EUR | 3   | XPAR | 20230815120577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:03.451377 +0100s | FR0000130809 | 25,67  | EUR | 87  | XPAR | 20230815120833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:03.454962 +0100s | FR0000130809 | 25,67  | EUR | 41  | XPAR | 20230815121089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:03.952117 +0100s | FR0000130809 | 25,67  | EUR | 128 | XPAR | 20230815121345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:12.156278 +0100s | FR0000130809 | 25,67  | EUR | 45  | XPAR | 20230815121601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:12.159795 +0100s | FR0000130809 | 25,67  | EUR | 99  | XPAR | 20230815121857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:13.058960 +0100s | FR0000130809 | 25,67  | EUR | 146 | XPAR | 20230815122113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:13.859119 +0100s | FR0000130809 | 25,67  | EUR | 5   | XPAR | 20230815122369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:13.862699 +0100s | FR0000130809 | 25,67  | EUR | 142 | XPAR | 20230815122625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.059700 +0100s | FR0000130809 | 25,67  | EUR | 72  | XPAR | 20230815122881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.063262 +0100s | FR0000130809 | 25,67  | EUR | 75  | XPAR | 20230815123137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.860364 +0100s | FR0000130809 | 25,67  | EUR | 120 | XPAR | 20230815123393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.863914 +0100s | FR0000130809 | 25,67  | EUR | 28  | XPAR | 20230815123649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.961566 +0100s | FR0000130809 | 25,66  | EUR | 309 | CEUX | 250000CAR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:14.965142 +0100s | FR0000130809 | 25,66  | EUR | 505 | XPAR | 20230815124417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:19.663886 +0100s | FR0000130809 | 25,655 | EUR | 480 | XPAR | 20230815124929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:19.667501 +0100s | FR0000130809 | 25,655 | EUR | 46  | XPAR | 20230815125185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:19.765387 +0100s | FR0000130809 | 25,66  | EUR | 50  | TQEX | E0FahsVUdjBe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:19.770683 +0100s | FR0000130809 | 25,66  | EUR | 51  | TQEX | E0FahsVUdjBc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:20.665955 +0100s | FR0000130809 | 25,655 | EUR | 57  | TQEX | E0FahsVUdjFs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:20.670051 +0100s | FR0000130809 | 25,655 | EUR | 41  | TQEX | E0FahsVUdjFu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:28.671257 +0100s | FR0000130809 | 25,65  | EUR | 569 | XPAR | 20230815127233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:28.675496 +0100s | FR0000130809 | 25,65  | EUR | 153 | CEUX | 250000CDF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:28.679641 +0100s | FR0000130809 | 25,65  | EUR | 180 | TQEX | E0FahsVUdk33   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:31.272711 +0100s | FR0000130809 | 25,65  | EUR | 252 | XPAR | 20230815127745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:34.476165 +0100s | FR0000130809 | 25,65  | EUR | 142 | TQEX | E0FahsVUdkib   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:39.582166 +0100s | FR0000130809 | 25,65  | EUR | 28  | AQEU | B9764          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:24:56.493495 +0100s | FR0000130809 | 25,645 | EUR | 289 | XPAR | 20230815128257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:25:43.121840 +0100s | FR0000130809 | 25,635 | EUR | 171 | CEUX | 250000CPH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:25:56.832272 +0100s | FR0000130809 | 25,625 | EUR | 119 | CEUX | 250000CSW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:26:37.464413 +0100s | FR0000130809 | 25,62  | EUR | 73  | TQEX | E0FahsVUdw6c   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:26:37.468672 +0100s | FR0000130809 | 25,62  | EUR | 76  | AQEU | B10747         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:26:37.472676 +0100s | FR0000130809 | 25,62  | EUR | 97  | CEUX | 250000CZ1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:27:02.573511 +0100s | FR0000130809 | 25,615 | EUR | 175 | CEUX | 250000D2T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:27:02.577976 +0100s | FR0000130809 | 25,61  | EUR | 632 | XPAR | 20230815131585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.101552 +0100s | FR0000130809 | 25,63  | EUR | 169 | CEUX | 250000DAY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.106345 +0100s | FR0000130809 | 25,63  | EUR | 108 | TQEX | E0FahsVUe3Qw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.110783 +0100s | FR0000130809 | 25,63  | EUR | 431 | XPAR | 20230815133377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.202083 +0100s | FR0000130809 | 25,63  | EUR | 126 | TQEX | E0FahsVUe3W6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.209006 +0100s | FR0000130809 | 25,63  | EUR | 143 | AQEU | B11436         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.214784 +0100s | FR0000130809 | 25,63  | EUR | 150 | XPAR | 20230815133633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.220452 +0100s | FR0000130809 | 25,63  | EUR | 250 | XPAR | 20230815133889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.225646 +0100s | FR0000130809 | 25,63  | EUR | 263 | XPAR | 20230815134145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:00.230787 +0100s | FR0000130809 | 25,63  | EUR | 68  | AQEU | B11437         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:21.611922 +0100s | FR0000130809 | 25,62  | EUR | 66  | TQEX | E0FahsVUe5IC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:22.412403 +0100s | FR0000130809 | 25,615 | EUR | 55  | CEUX | 250000DD5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:22.417085 +0100s | FR0000130809 | 25,615 | EUR | 25  | CEUX | 250000DD6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:22.421384 +0100s | FR0000130809 | 25,615 | EUR | 233 | XPAR | 20230815135169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:52.036894 +0100s | FR0000130809 | 25,6   | EUR | 80  | CEUX | 250000DHJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:52.135934 +0100s | FR0000130809 | 25,6   | EUR | 207 | XPAR | 20230815136193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:54.038414 +0100s | FR0000130809 | 25,6   | EUR | 73  | AQEU | B11785         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:54.938885 +0100s | FR0000130809 | 25,6   | EUR | 12  | AQEU | B11788         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:54.943598 +0100s | FR0000130809 | 25,6   | EUR | 68  | AQEU | B11789         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:28:56.040399 +0100s | FR0000130809 | 25,6   | EUR | 74  | AQEU | B11791         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:29:06.847172 +0100s | FR0000130809 | 25,595 | EUR | 164 | XPAR | 20230815136705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:29:38.663894 +0100s | FR0000130809 | 25,6   | EUR | 72  | AQEU | B11989         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:29:55.176481 +0100s | FR0000130809 | 25,59  | EUR | 328 | XPAR | 20230815137473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:29:55.187977 +0100s | FR0000130809 | 25,585 | EUR | 116 | CEUX | 250000DPN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:29:55.277836 +0100s | FR0000130809 | 25,59  | EUR | 120 | XPAR | 20230815137729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:02.396734 +0100s | FR0000130809 | 25,58  | EUR | 108 | CEUX | 250000DV5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:02.486919 +0100s | FR0000130809 | 25,58  | EUR | 171 | AQEU | B12168         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:13.402169 +0100s | FR0000130809 | 25,575 | EUR | 170 | XPAR | 20230815140033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:15.613983 +0100s | FR0000130809 | 25,565 | EUR | 82  | CEUX | 250000E1J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:41.640086 +0100s | FR0000130809 | 25,565 | EUR | 79  | CEUX | 250000EBQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:41.649272 +0100s | FR0000130809 | 25,565 | EUR | 165 | XPAR | 20230815141825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:30:41.657905 +0100s | FR0000130809 | 25,565 | EUR | 200 | XPAR | 20230815142337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:03.949865 +0100s | FR0000130809 | 25,575 | EUR | 181 | XPAR | 20230815143617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:03.954888 +0100s | FR0000130809 | 25,575 | EUR | 78  | XPAR | 20230815143873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:13.163778 +0100s | FR0000130809 | 25,585 | EUR | 10  | TQEX | E0FahsVUeLqN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:13.168404 +0100s | FR0000130809 | 25,585 | EUR | 62  | TQEX | E0FahsVUeLqP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.493861 +0100s | FR0000130809 | 25,59  | EUR | 129 | TQEX | E0FahsVUePiB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.501190 +0100s | FR0000130809 | 25,59  | EUR | 98  | AQEU | B13375         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.508529 +0100s | FR0000130809 | 25,59  | EUR | 271 | XPAR | 20230815146433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.591097 +0100s | FR0000130809 | 25,59  | EUR | 138 | TQEX | E0FahsVUePml   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.595461 +0100s | FR0000130809 | 25,59  | EUR | 212 | XPAR | 20230815146689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:31:45.792506 +0100s | FR0000130809 | 25,59  | EUR | 91  | AQEU | B13379         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:32:12.922001 +0100s | FR0000130809 | 25,585 | EUR | 283 | XPAR | 20230815147969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:32:12.927378 +0100s | FR0000130809 | 25,585 | EUR | 106 | TQEX | E0FahsVUeSeq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:32:14.024093 +0100s | FR0000130809 | 25,58  | EUR | 249 | CEUX | 250000EYD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:32:14.029453 +0100s | FR0000130809 | 25,58  | EUR | 100 | CEUX | 250000EYE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:33:00.167578 +0100s | FR0000130809 | 25,59  | EUR | 162 | CEUX | 250000F6F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:33:12.377979 +0100s | FR0000130809 | 25,585 | EUR | 136 | CEUX | 250000F88      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:33:31.295472 +0100s | FR0000130809 | 25,6   | EUR | 178 | XPAR | 20230815152833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:33:31.299744 +0100s | FR0000130809 | 25,6   | EUR | 184 | XPAR | 20230815153089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:00.117156 +0100s | FR0000130809 | 25,59  | EUR | 516 | XPAR | 20230815153345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:57.757614 +0100s | FR0000130809 | 25,59  | EUR | 162 | CEUX | 250000FMH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:57.764129 +0100s | FR0000130809 | 25,59  | EUR | 110 | XPAR | 20230815157441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:57.769592 +0100s | FR0000130809 | 25,59  | EUR | 97  | XPAR | 20230815157697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:59.058627 +0100s | FR0000130809 | 25,585 | EUR | 208 | XPAR | 20230815158209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:59.159131 +0100s | FR0000130809 | 25,585 | EUR | 20  | XPAR | 20230815158465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:34:59.164789 +0100s | FR0000130809 | 25,585 | EUR | 250 | XPAR | 20230815158721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:35:04.264802 +0100s | FR0000130809 | 25,585 | EUR | 76  | AQEU | B14470         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.009382 +0100s | FR0000130809 | 25,6   | EUR | 484 | XPAR | 20230815163841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.109254 +0100s | FR0000130809 | 25,595 | EUR | 115 | TQEX | E0FahsVUeIze   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.209323 +0100s | FR0000130809 | 25,6   | EUR | 92  | AQEU | B14865         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.310033 +0100s | FR0000130809 | 25,59  | EUR | 3   | CEUX | 250000FZU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.314820 +0100s | FR0000130809 | 25,59  | EUR | 278 | CEUX | 250000FZV      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.319108 +0100s | FR0000130809 | 25,59  | EUR | 81  | XPAR | 20230815164353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.325827 +0100s | FR0000130809 | 25,59  | EUR | 147 | CEUX | 250000G04      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:05.510053 +0100s | FR0000130809 | 25,59  | EUR | 207 | CEUX | 250000G06      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:27.146753 +0100s | FR0000130809 | 25,59  | EUR | 117 | CEUX | 250000G1Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.269324 +0100s | FR0000130809 | 25,6   | EUR | 72  | AQEU | B15112         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.570657 +0100s | FR0000130809 | 25,59  | EUR | 117 | TQEX | E0FahsVUeq90   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.575427 +0100s | FR0000130809 | 25,59  | EUR | 647 | XPAR | 20230815165121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.580366 +0100s | FR0000130809 | 25,585 | EUR | 46  | CEUX | 250000G5I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.584948 +0100s | FR0000130809 | 25,59  | EUR | 214 | XPAR | 20230815165377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.589831 +0100s | FR0000130809 | 25,59  | EUR | 28  | XPAR | 20230815165633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.595354 +0100s | FR0000130809 | 25,59  | EUR | 250 | XPAR | 20230815165889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:54.599685 +0100s | FR0000130809 | 25,59  | EUR | 176 | XPAR | 20230815166145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:57.072825 +0100s | FR0000130809 | 25,58  | EUR | 89  | CEUX | 250000G5Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:36:59.575670 +0100s | FR0000130809 | 25,57  | EUR | 90  | XPAR | 20230815167681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:37:16.290402 +0100s | FR0000130809 | 25,565 | EUR | 81  | CEUX | 250000G80      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:37:21.497751 +0100s | FR0000130809 | 25,57  | EUR | 242 | XPAR | 20230815168961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:37:44.629441 +0100s | FR0000130809 | 25,575 | EUR | 74  | AQEU | B15443         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:37:52.239909 +0100s | FR0000130809 | 25,575 | EUR | 93  | TQEX | E0FahsVUevEW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:38:19.779805 +0100s | FR0000130809 | 25,565 | EUR | 589 | XPAR | 20230815177409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:38:19.785820 +0100s | FR0000130809 | 25,57  | EUR | 94  | TQEX | E0FahsVUexhD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:38:56.514553 +0100s | FR0000130809 | 25,58  | EUR | 86  | TQEX | E0FahsVUf0HT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:38:56.518888 +0100s | FR0000130809 | 25,58  | EUR | 395 | XPAR | 20230815179201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:43.965167 +0100s | FR0000130809 | 25,58  | EUR | 59  | CEUX | 250000GVI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:43.970012 +0100s | FR0000130809 | 25,58  | EUR | 133 | CEUX | 250000GVJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:43.974425 +0100s | FR0000130809 | 25,58  | EUR | 254 | XPAR | 20230815179969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:47.069826 +0100s | FR0000130809 | 25,575 | EUR | 81  | AQEU | B16095         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:48.071827 +0100s | FR0000130809 | 25,575 | EUR | 101 | AQEU | B16097         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:54.178494 +0100s | FR0000130809 | 25,565 | EUR | 181 | CEUX | 250000GYR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:39:54.578867 +0100s | FR0000130809 | 25,565 | EUR | 53  | CEUX | 250000GZ6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:07.590163 +0100s | FR0000130809 | 25,56  | EUR | 52  | TQEX | E0FahsVUf5xv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:07.594432 +0100s | FR0000130809 | 25,56  | EUR | 644 | XPAR | 20230815180993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:10.296340 +0100s | FR0000130809 | 25,56  | EUR | 206 | CEUX | 250000H2E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:11.194574 +0100s | FR0000130809 | 25,555 | EUR | 83  | CEUX | 250000H3C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:11.201242 +0100s | FR0000130809 | 25,555 | EUR | 37  | CEUX | 250000H3E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:15.900619 +0100s | FR0000130809 | 25,55  | EUR | 257 | XPAR | 20230815183041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:16.302079 +0100s | FR0000130809 | 25,55  | EUR | 63  | TQEX | E0FahsVUf7FA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:40:40.123266 +0100s | FR0000130809 | 25,56  | EUR | 72  | AQEU | B16597         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:41:02.437596 +0100s | FR0000130809 | 25,565 | EUR | 113 | XPAR | 20230815184833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:41:02.441949 +0100s | FR0000130809 | 25,565 | EUR | 123 | XPAR | 20230815185089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:42:13.098498 +0100s | FR0000130809 | 25,57  | EUR | 322 | CEUX | 250000H2Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:42:13.103859 +0100s | FR0000130809 | 25,565 | EUR | 57  | CEUX | 250000HQ7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:42:13.108820 +0100s | FR0000130809 | 25,565 | EUR | 118 | CEUX | 250000H88      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:42:13.113722 +0100s | FR0000130809 | 25,565 | EUR | 657 | XPAR | 20230815185857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:03.929231 +0100s | FR0000130809 | 25,56  | EUR | 130 | CEUX | 250000HUZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:03.933439 +0100s | FR0000130809 | 25,56  | EUR | 381 | XPAR | 20230815186625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:03.938067 +0100s | FR0000130809 | 25,555 | EUR | 69  | TQEX | E0FahsVUfKAR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.027623 +0100s | FR0000130809 | 25,555 | EUR | 214 | XPAR | 20230815186881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.031929 +0100s | FR0000130809 | 25,56  | EUR | 214 | XPAR | 20230815187137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.036338 +0100s | FR0000130809 | 25,56  | EUR | 105 | XPAR | 20230815187393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.041243 +0100s | FR0000130809 | 25,555 | EUR | 50  | TQEX | E0FahsVUfKBL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.045875 +0100s | FR0000130809 | 25,56  | EUR | 82  | AQEU | B17386         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:04.832457 +0100s | FR0000130809 | 25,56  | EUR | 109 | AQEU | B17391         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:43:58.061991 +0100s | FR0000130809 | 25,56  | EUR | 72  | AQEU | B17642         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.681858 +0100s | FR0000130809 | 25,545 | EUR | 301 | CEUX | 250000I36      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.686085 +0100s | FR0000130809 | 25,545 | EUR | 589 | XPAR | 20230815189185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.690745 +0100s | FR0000130809 | 25,54  | EUR | 138 | TQEX | E0FahsVUfP95   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.695349 +0100s | FR0000130809 | 25,54  | EUR | 80  | TQEX | E0FahsVUfPA0   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.699584 +0100s | FR0000130809 | 25,535 | EUR | 214 | XPAR | 20230815189697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.703797 +0100s | FR0000130809 | 25,54  | EUR | 214 | XPAR | 20230815189953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:22.708000 +0100s | FR0000130809 | 25,54  | EUR | 38  | XPAR | 20230815190209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:25.488027 +0100s | FR0000130809 | 25,53  | EUR | 92  | XPAR | 20230815190977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:44:53.101620 +0100s | FR0000130809 | 25,54  | EUR | 72  | AQEU | B17978         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:03.108369 +0100s | FR0000130809 | 25,53  | EUR | 189 | CEUX | 250000I8M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:03.112715 +0100s | FR0000130809 | 25,53  | EUR | 286 | XPAR | 20230815191489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:03.117231 +0100s | FR0000130809 | 25,53  | EUR | 145 | XPAR | 20230815191745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:27.633422 +0100s | FR0000130809 | 25,525 | EUR | 49  | TQEX | E0FahsVufUwn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:27.638585 +0100s | FR0000130809 | 25,525 | EUR | 79  | CEUX | 250000ICQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:27.643067 +0100s | FR0000130809 | 25,525 | EUR | 187 | XPAR | 20230815192513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:45:44.550192 +0100s | FR0000130809 | 25,515 | EUR | 148 | XPAR | 20230815193281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:46:07.159700 +0100s | FR0000130809 | 25,52  | EUR | 72  | AQEU | B18415         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:46:50.301793 +0100s | FR0000130809 | 25,52  | EUR | 78  | TQEX | E0FahsVUfa8i   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:46:50.307190 +0100s | FR0000130809 | 25,52  | EUR | 144 | CEUX | 250000ILO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:46:50.311813 +0100s | FR0000130809 | 25,52  | EUR | 179 | XPAR | 20230815195329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:47:12.108934 +0100s | FR0000130809 | 25,53  | EUR | 24  | CEUX | 250000IQN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:47:34.924871 +0100s | FR0000130809 | 25,53  | EUR | 104 | XPAR | 20230815200449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:47:50.135444 +0100s | FR0000130809 | 25,53  | EUR | 95  | AQEU | B18915         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:48:21.146305 +0100s | FR0000130809 | 25,525 | EUR | 271 | CEUX | 250000IWW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:48:21.151164 +0100s | FR0000130809 | 25,525 | EUR | 78  | TQEX | E0FahsVufg1i   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:48:21.155993 +0100s | FR0000130809 | 25,525 | EUR | 88  | CEUX | 250000IXE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:49:56.607867 +0100s | FR0000130809 | 25,535 | EUR | 214 | XPAR | 20230815205313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:35.635867 +0100s | FR0000130809 | 25,54  | EUR | 198 | CEUX | 250000J9B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.142878 +0100s | FR0000130809 | 25,54  | EUR | 226 | CEUX | 250000J9T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.151202 +0100s | FR0000130809 | 25,54  | EUR | 442 | XPAR | 20230815206081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.239046 +0100s | FR0000130809 | 25,54  | EUR | 214 | XPAR | 20230815206337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.244226 +0100s | FR0000130809 | 25,54  | EUR | 198 | XPAR | 20230815206593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.249201 +0100s | FR0000130809 | 25,54  | EUR | 30  | XPAR | 20230815206849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:50:36.254466 +0100s | FR0000130809 | 25,54  | EUR | 464 | XPAR | 20230815207105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:51:37.583865 +0100s | FR0000130809 | 25,54  | EUR | 91  | TQEX | E0FahsVufTtp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:51:37.588642 +0100s | FR0000130809 | 25,54  | EUR | 5   | TQEX | E0FahsVufTts   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:52:50.126843 +0100s | FR0000130809 | 25,54  | EUR | 47  | XPAR | 20230815210177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:52:50.131817 +0100s | FR0000130809 | 25,54  | EUR | 36  | XPAR | 20230815210433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:52:59.131341 +0100s | FR0000130809 | 25,54  | EUR | 71  | XPAR | 20230815210689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:53:08.140973 +0100s | FR0000130809 | 25,535 | EUR | 72  | XPAR | 20230815210945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:53:17.545738 +0100s | FR0000130809 | 25,535 | EUR | 72  | XPAR | 20230815211201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:53:32.051362 +0100s | FR0000130809 | 25,535 | EUR | 300 | XPAR | 20230815212481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.074834 +0100s | FR0000130809 | 25,535 | EUR | 74  | XPAR | 20230815212737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.677327 +0100s | FR0000130809 | 25,525 | EUR | 254 | CEUX | 250000K0B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.682485 +0100s | FR0000130809 | 25,525 | EUR | 197 | XPAR | 20230815212993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.687133 +0100s | FR0000130809 | 25,525 | EUR | 462 | XPAR | 20230815213249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.691868 +0100s | FR0000130809 | 25,525 | EUR | 77  | CEUX | 250000K0X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.696486 +0100s | FR0000130809 | 25,525 | EUR | 235 | CEUX | 250000K0Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.700768 +0100s | FR0000130809 | 25,525 | EUR | 250 | XPAR | 20230815213505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:04.787581 +0100s | FR0000130809 | 25,525 | EUR | 460 | XPAR | 20230815213761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:54:22.794901 +0100s | FR0000130809 | 25,525 | EUR | 369 | AQEU | B20997         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.932036 +0100s | FR0000130809 | 25,52  | EUR | 150 | TQEX | E0FahsVUg5em   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.941791 +0100s | FR0000130809 | 25,52  | EUR | 144 | CEUX | 250000K7O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.947705 +0100s | FR0000130809 | 25,52  | EUR | 191 | XPAR | 20230815214785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.953024 +0100s | FR0000130809 | 25,52  | EUR | 172 | XPAR | 20230815215041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.958741 +0100s | FR0000130809 | 25,52  | EUR | 96  | TQEX | E0FahsVUg5hc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.963847 +0100s | FR0000130809 | 25,52  | EUR | 24  | XPAR | 20230815215553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:00.968607 +0100s | FR0000130809 | 25,52  | EUR | 112 | XPAR | 20230815215809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:44.858167 +0100s | FR0000130809 | 25,505 | EUR | 73  | AQEU | B21368         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:57.874532 +0100s | FR0000130809 | 25,5   | EUR | 78  | CEUX | 250000KBA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:57.878929 +0100s | FR0000130809 | 25,5   | EUR | 165 | XPAR | 20230815218881 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:55:58.377070 +0100s | FR0000130809 | 25,495 | EUR | 115   | CEUX | 250000KBD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:56:39.013681 +0100s | FR0000130809 | 25,49  | EUR | 92    | CEUX | 250000KEW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:57:12.137728 +0100s | FR0000130809 | 25,495 | EUR | 72    | AQEU | B21767         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:58:28.398188 +0100s | FR0000130809 | 25,5   | EUR | 193   | XPAR | 20230815223233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:58:28.486225 +0100s | FR0000130809 | 25,5   | EUR | 278   | XPAR | 20230815225537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:58:41.095529 +0100s | FR0000130809 | 25,515 | EUR | 132   | CEUX | 250000KOX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:03.112531 +0100s | FR0000130809 | 25,5   | EUR | 146   | TQEX | E0FahsVUgJm1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:03.119519 +0100s | FR0000130809 | 25,5   | EUR | 204   | XPAR | 20230815227585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:03.127793 +0100s | FR0000130809 | 25,5   | EUR | 166   | XPAR | 20230815227841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:03.211991 +0100s | FR0000130809 | 25,5   | EUR | 50    | XPAR | 20230815228097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:03.216516 +0100s | FR0000130809 | 25,5   | EUR | 181   | XPAR | 20230815228353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:40.342515 +0100s | FR0000130809 | 25,5   | EUR | 138   | CEUX | 250000KV2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 08:59:40.347014 +0100s | FR0000130809 | 25,5   | EUR | 328   | XPAR | 20230815230401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:04.654721 +0100s | FR0000130809 | 25,505 | EUR | 654   | XPAR | 20230815231425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:04.659557 +0100s | FR0000130809 | 25,505 | EUR | 147   | AQEU | B22554         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:04.664236 +0100s | FR0000130809 | 25,505 | EUR | 79    | AQEU | B22559         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:04.669119 +0100s | FR0000130809 | 25,505 | EUR | 69    | XPAR | 20230815231681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:07.761056 +0100s | FR0000130809 | 25,5   | EUR | 645   | XPAR | 20230815232449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:09.865594 +0100s | FR0000130809 | 25,5   | EUR | 95    | AQEU | B22693         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:16.777016 +0100s | FR0000130809 | 25,5   | EUR | 411   | XPAR | 20230815232961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:31.497052 +0100s | FR0000130809 | 25,5   | EUR | 255   | CEUX | 250000L4K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:40.710824 +0100s | FR0000130809 | 25,5   | EUR | 163   | CEUX | 250000L75      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:41.005552 +0100s | FR0000130809 | 25,5   | EUR | 657   | TQEX | E0FahsVUgRTu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:41.010814 +0100s | FR0000130809 | 25,5   | EUR | 52    | TQEX | E0FahsVUgRTy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:41.016395 +0100s | FR0000130809 | 25,5   | EUR | 256   | TQEX | E0FahsVUgRUD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:41.021579 +0100s | FR0000130809 | 25,5   | EUR | 401   | TQEX | E0FahsVUgRum   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:00:41.027449 +0100s | FR0000130809 | 25,5   | EUR | 71    | TQEX | E0FahsVUgRUo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:00.325781 +0100s | FR0000130809 | 25,505 | EUR | 145   | CEUX | 250000LAK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:00.331167 +0100s | FR0000130809 | 25,505 | EUR | 48    | CEUX | 250000LAO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:07.829826 +0100s | FR0000130809 | 25,505 | EUR | 36    | XPAR | 20230815237057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:07.834115 +0100s | FR0000130809 | 25,505 | EUR | 295   | XPAR | 20230815237313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:12.835197 +0100s | FR0000130809 | 25,5   | EUR | 1 050 | XPAR | 20230815238337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:13.037080 +0100s | FR0000130809 | 25,5   | EUR | 29    | CEUX | 250000LDP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:18.646365 +0100s | FR0000130809 | 25,5   | EUR | 157   | TQEX | E0FahsVUgV6Z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:18.651548 +0100s | FR0000130809 | 25,5   | EUR | 100   | CEUX | 250000LEE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:18.656341 +0100s | FR0000130809 | 25,5   | EUR | 102   | CEUX | 250000LEF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:18.661119 +0100s | FR0000130809 | 25,5   | EUR | 116   | AQEU | B23202         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:21.443246 +0100s | FR0000130809 | 25,5   | EUR | 146   | AQEU | B23224         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:21.448325 +0100s | FR0000130809 | 25,5   | EUR | 70    | AQEU | B23225         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:21.452717 +0100s | FR0000130809 | 25,5   | EUR | 196   | XPAR | 20230815240385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:21.542907 +0100s | FR0000130809 | 25,5   | EUR | 500   | TQEX | E0FahsVUgVOY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:01:59.285989 +0100s | FR0000130809 | 25,5   | EUR | 272   | XPAR | 20230815242689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:00.388608 +0100s | FR0000130809 | 25,5   | EUR | 284   | AQEU | B23428         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:00.393766 +0100s | FR0000130809 | 25,5   | EUR | 116   | AQEU | B23429         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:04.593255 +0100s | FR0000130809 | 25,5   | EUR | 204   | TQEX | E0FahsVUgY2h   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:04.598094 +0100s | FR0000130809 | 25,5   | EUR | 186   | AQEU | B23446         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:05.293875 +0100s | FR0000130809 | 25,5   | EUR | 453   | TQEX | E0FahsVUgY8v   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:11.699835 +0100s | FR0000130809 | 25,5   | EUR | 88    | TQEX | E0FahsVUgYTT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:11.704618 +0100s | FR0000130809 | 25,5   | EUR | 569   | TQEX | E0FahsVUgYTI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:11.708986 +0100s | FR0000130809 | 25,495 | EUR | 192   | XPAR | 20230815243969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.102448 +0100s | FR0000130809 | 25,5   | EUR | 603   | TQEX | E0FahsVUgYgm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.107275 +0100s | FR0000130809 | 25,5   | EUR | 55    | AQEU | B23499         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.202859 +0100s | FR0000130809 | 25,5   | EUR | 266   | AQEU | B23500         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.703615 +0100s | FR0000130809 | 25,5   | EUR | 54    | TQEX | E0FahsVUgYiv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.904343 +0100s | FR0000130809 | 25,5   | EUR | 657   | TQEX | E0FahsVUgYkJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:15.909399 +0100s | FR0000130809 | 25,5   | EUR | 330   | TQEX | E0FahsVUgYkX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:22.810224 +0100s | FR0000130809 | 25,5   | EUR | 282   | CEUX | 250000LMZ      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:22.912283 +0100s | FR0000130809 | 25,505 | EUR | 209 | XPAR | 20230815246273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:45.543546 +0100s | FR0000130809 | 25,5   | EUR | 157 | XPAR | 20230815247297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:52.049674 +0100s | FR0000130809 | 25,49  | EUR | 79  | XPAR | 20230815248065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:02:57.755653 +0100s | FR0000130809 | 25,5   | EUR | 18  | AQEU | B23755         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:00.356474 +0100s | FR0000130809 | 25,5   | EUR | 73  | AQEU | B23767         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:00.361359 +0100s | FR0000130809 | 25,5   | EUR | 272 | AQEU | B23768         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:04.860102 +0100s | FR0000130809 | 25,5   | EUR | 200 | AQEU | B23810         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:12.264186 +0100s | FR0000130809 | 25,5   | EUR | 19  | AQEU | B23854         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:24.371966 +0100s | FR0000130809 | 25,5   | EUR | 11  | AQEU | B23897         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:37.882061 +0100s | FR0000130809 | 25,5   | EUR | 144 | XPAR | 20230815249345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:37.887048 +0100s | FR0000130809 | 25,5   | EUR | 127 | AQEU | B23985         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:37.891774 +0100s | FR0000130809 | 25,5   | EUR | 17  | AQEU | B23986         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.095254 +0100s | FR0000130809 | 25,51  | EUR | 115 | CEUX | 250000M0C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.100170 +0100s | FR0000130809 | 25,51  | EUR | 40  | CEUX | 250000M0D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.104780 +0100s | FR0000130809 | 25,51  | EUR | 196 | CEUX | 250000M0F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.109034 +0100s | FR0000130809 | 25,51  | EUR | 36  | XPAR | 20230815259841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.113218 +0100s | FR0000130809 | 25,51  | EUR | 240 | XPAR | 20230815260097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.117435 +0100s | FR0000130809 | 25,51  | EUR | 120 | XPAR | 20230815260353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:03:56.194817 +0100s | FR0000130809 | 25,51  | EUR | 216 | CEUX | 250000M0N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:12.211588 +0100s | FR0000130809 | 25,525 | EUR | 14  | CEUX | 250000M30      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:21.722847 +0100s | FR0000130809 | 25,53  | EUR | 116 | CEUX | 250000M46      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:21.728296 +0100s | FR0000130809 | 25,53  | EUR | 144 | XPAR | 20230815263681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:21.734715 +0100s | FR0000130809 | 25,53  | EUR | 144 | CEUX | 250000M41      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:21.740430 +0100s | FR0000130809 | 25,53  | EUR | 109 | XPAR | 20230815263937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:04:24.225850 +0100s | FR0000130809 | 25,53  | EUR | 135 | CEUX | 250000M4V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:41.890422 +0100s | FR0000130809 | 25,545 | EUR | 221 | CEUX | 250000MAE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:41.988176 +0100s | FR0000130809 | 25,55  | EUR | 82  | CEUX | 250000MAH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:41.992498 +0100s | FR0000130809 | 25,555 | EUR | 219 | XPAR | 20230815276993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:47.595332 +0100s | FR0000130809 | 25,555 | EUR | 250 | CEUX | 250000MAO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:47.695494 +0100s | FR0000130809 | 25,555 | EUR | 490 | XPAR | 20230815278785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:05:58.909508 +0100s | FR0000130809 | 25,56  | EUR | 207 | XPAR | 20230815280577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:06:03.114026 +0100s | FR0000130809 | 25,55  | EUR | 126 | CEUX | 250000MBX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:06:03.119136 +0100s | FR0000130809 | 25,55  | EUR | 36  | CEUX | 250000MBZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:06:03.124163 +0100s | FR0000130809 | 25,55  | EUR | 173 | CEUX | 250000MC4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:06:29.029112 +0100s | FR0000130809 | 25,54  | EUR | 249 | XPAR | 20230815283649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:06:42.336799 +0100s | FR0000130809 | 25,54  | EUR | 148 | XPAR | 20230815285953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:07:09.250088 +0100s | FR0000130809 | 25,545 | EUR | 308 | CEUX | 250000MH8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:07:09.254398 +0100s | FR0000130809 | 25,545 | EUR | 308 | XPAR | 20230815286209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:00.095474 +0100s | FR0000130809 | 25,54  | EUR | 230 | CEUX | 250000MM5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:00.099888 +0100s | FR0000130809 | 25,54  | EUR | 367 | XPAR | 20230815287233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:33.427585 +0100s | FR0000130809 | 25,525 | EUR | 221 | XPAR | 20230815288001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:33.432002 +0100s | FR0000130809 | 25,525 | EUR | 108 | XPAR | 20230815288257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:33.436863 +0100s | FR0000130809 | 25,525 | EUR | 268 | CEUX | 250000MRA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:33.528603 +0100s | FR0000130809 | 25,525 | EUR | 158 | CEUX | 250000MRD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:33.533001 +0100s | FR0000130809 | 25,525 | EUR | 129 | XPAR | 20230815288769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:08:39.139331 +0100s | FR0000130809 | 25,52  | EUR | 80  | XPAR | 20230815289025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:09:31.181549 +0100s | FR0000130809 | 25,53  | EUR | 266 | XPAR | 20230815290561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:09:35.483402 +0100s | FR0000130809 | 25,525 | EUR | 204 | XPAR | 20230815291073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:02.641664 +0100s | FR0000130809 | 25,52  | EUR | 496 | XPAR | 20230815293377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:02.648321 +0100s | FR0000130809 | 25,52  | EUR | 216 | XPAR | 20230815294401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:02.653297 +0100s | FR0000130809 | 25,52  | EUR | 216 | XPAR | 20230815294657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:02.658326 +0100s | FR0000130809 | 25,52  | EUR | 18  | XPAR | 20230815294913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:02.741937 +0100s | FR0000130809 | 25,52  | EUR | 498 | XPAR | 20230815295169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.239785 +0100s | FR0000130809 | 25,515 | EUR | 180 | CEUX | 250000NA6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.245626 +0100s | FR0000130809 | 25,515 | EUR | 52  | CEUX | 250000NAE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.250576 +0100s | FR0000130809 | 25,515 | EUR | 439 | XPAR | 20230815297729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.255291 +0100s | FR0000130809 | 25,515 | EUR | 700 | XPAR | 20230815297985 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.259894 +0100s | FR0000130809 | 25,515 | EUR | 44  | XPAR | 20230815298241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.264274 +0100s | FR0000130809 | 25,515 | EUR | 346 | XPAR | 20230815298497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.268896 +0100s | FR0000130809 | 25,515 | EUR | 28  | XPAR | 20230815298753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.274274 +0100s | FR0000130809 | 25,515 | EUR | 328 | CEUX | 250000NAJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.278670 +0100s | FR0000130809 | 25,515 | EUR | 82  | XPAR | 20230815299521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:11:06.337991 +0100s | FR0000130809 | 25,515 | EUR | 128 | CEUX | 250000NAK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:13:13.930334 +0100s | FR0000130809 | 25,53  | EUR | 261 | XPAR | 20230815303873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:12.879575 +0100s | FR0000130809 | 25,53  | EUR | 618 | XPAR | 20230815304385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:12.884177 +0100s | FR0000130809 | 25,53  | EUR | 168 | XPAR | 20230815304641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:12.889351 +0100s | FR0000130809 | 25,53  | EUR | 78  | TQEX | E0FahsVUH17    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:12.972056 +0100s | FR0000130809 | 25,53  | EUR | 216 | XPAR | 20230815304897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:13.071118 +0100s | FR0000130809 | 25,53  | EUR | 144 | TQEX | E0FahsVUH1an   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:58.798004 +0100s | FR0000130809 | 25,55  | EUR | 429 | XPAR | 20230815306177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:14:58.803101 +0100s | FR0000130809 | 25,55  | EUR | 43  | CEUX | 250000NFX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:15:06.203115 +0100s | FR0000130809 | 25,535 | EUR | 100 | CEUX | 250000NY4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:15:06.603716 +0100s | FR0000130809 | 25,535 | EUR | 196 | XPAR | 20230815306689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:15:40.327979 +0100s | FR0000130809 | 25,54  | EUR | 112 | XPAR | 20230815308993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:15:40.333922 +0100s | FR0000130809 | 25,54  | EUR | 153 | XPAR | 20230815309249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:15:40.430198 +0100s | FR0000130809 | 25,535 | EUR | 209 | XPAR | 20230815309761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:16:23.748641 +0100s | FR0000130809 | 25,535 | EUR | 222 | XPAR | 20230815310529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:17:20.196588 +0100s | FR0000130809 | 25,53  | EUR | 45  | CEUX | 250000O8N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:18:46.668519 +0100s | FR0000130809 | 25,535 | EUR | 13  | XPAR | 20230815313601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:19:53.101857 +0100s | FR0000130809 | 25,55  | EUR | 100 | TQEX | E0FahsVUhcH7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:20:07.408470 +0100s | FR0000130809 | 25,545 | EUR | 162 | CEUX | 250000OQT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:20:31.027766 +0100s | FR0000130809 | 25,535 | EUR | 998 | XPAR | 20230815315137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:20:31.032102 +0100s | FR0000130809 | 25,535 | EUR | 309 | CEUX | 250000O78      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:04.053649 +0100s | FR0000130809 | 25,535 | EUR | 228 | CEUX | 250000OWQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:22.566716 +0100s | FR0000130809 | 25,535 | EUR | 100 | TQEX | E0FahsVUhhLn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:24.672373 +0100s | FR0000130809 | 25,53  | EUR | 196 | CEUX | 250000OZY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:24.771410 +0100s | FR0000130809 | 25,53  | EUR | 78  | AQEU | B28823         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:58.888388 +0100s | FR0000130809 | 25,53  | EUR | 454 | XPAR | 20230815318209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:58.894038 +0100s | FR0000130809 | 25,53  | EUR | 250 | XPAR | 20230815318977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:58.899647 +0100s | FR0000130809 | 25,53  | EUR | 216 | XPAR | 20230815319233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:21:58.905296 +0100s | FR0000130809 | 25,53  | EUR | 56  | XPAR | 20230815319489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:11.497482 +0100s | FR0000130809 | 25,535 | EUR | 74  | TQEX | E0FahsVUhk3h   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:13.199505 +0100s | FR0000130809 | 25,535 | EUR | 269 | CEUX | 250000P7A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.110246 +0100s | FR0000130809 | 25,525 | EUR | 290 | XPAR | 20230815321537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.114769 +0100s | FR0000130809 | 25,525 | EUR | 292 | CEUX | 250000P8A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.119188 +0100s | FR0000130809 | 25,525 | EUR | 429 | CEUX | 250000P8D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.209815 +0100s | FR0000130809 | 25,525 | EUR | 618 | XPAR | 20230815322049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.217206 +0100s | FR0000130809 | 25,525 | EUR | 418 | CEUX | 250000P8L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.222688 +0100s | FR0000130809 | 25,525 | EUR | 80  | AQEU | B29085         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.227609 +0100s | FR0000130809 | 25,525 | EUR | 3   | AQEU | B29086         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.512200 +0100s | FR0000130809 | 25,525 | EUR | 48  | AQEU | B29090         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:28.519857 +0100s | FR0000130809 | 25,525 | EUR | 48  | AQEU | B29091         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:29.314019 +0100s | FR0000130809 | 25,525 | EUR | 222 | AQEU | B29103         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:31.114300 +0100s | FR0000130809 | 25,52  | EUR | 118 | AQEU | B29109         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:31.118510 +0100s | FR0000130809 | 25,52  | EUR | 104 | AQEU | B29110         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:33.015225 +0100s | FR0000130809 | 25,52  | EUR | 135 | AQEU | B29114         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:33.019250 +0100s | FR0000130809 | 25,52  | EUR | 561 | AQEU | B29115         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:42.219236 +0100s | FR0000130809 | 25,515 | EUR | 79  | XPAR | 20230815322817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:42.320203 +0100s | FR0000130809 | 25,52  | EUR | 14  | AQEU | B29134         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:42.324482 +0100s | FR0000130809 | 25,52  | EUR | 10  | AQEU | B29135         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:22:43.324150 +0100s | FR0000130809 | 25,52  | EUR | 2   | AQEU | B29142         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:00.932280 +0100s | FR0000130809 | 25,52  | EUR | 320 | AQEU | B29229         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:03.734989 +0100s | FR0000130809 | 25,52  | EUR | 11  | AQEU | B29245         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:03.739548 +0100s | FR0000130809 | 25,52  | EUR | 231 | AQEU | B29246         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:03.743152 +0100s | FR0000130809 | 25,515 | EUR | 159 | XPAR | 20230815324609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:26.145694 +0100s | FR0000130809 | 25,525 | EUR | 43  | TQEX | E0FahsVUhocO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:26.149736 +0100s | FR0000130809 | 25,525 | EUR | 35  | TQEX | E0FahsVUhocQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:41.161925 +0100s | FR0000130809 | 25,52  | EUR | 340 | AQEU | B29378         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:52.467928 +0100s | FR0000130809 | 25,52  | EUR | 17  | AQEU | B29438         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:23:52.473398 +0100s | FR0000130809 | 25,52  | EUR | 198 | AQEU | B29439         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:24:10.488748 +0100s | FR0000130809 | 25,52  | EUR | 100 | AQEU | B29548         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:24:11.691818 +0100s | FR0000130809 | 25,515 | EUR | 440 | XPAR | 20230815325889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:24:20.800090 +0100s | FR0000130809 | 25,52  | EUR | 257 | AQEU | B29590         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:24:30.004794 +0100s | FR0000130809 | 25,52  | EUR | 100 | AQEU | B29657         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:24:35.107360 +0100s | FR0000130809 | 25,525 | EUR | 72  | TQEX | E0FahsVUhsvc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:26:08.356727 +0100s | FR0000130809 | 25,525 | EUR | 214 | CEUX | 250000PQT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:27:12.995514 +0100s | FR0000130809 | 25,53  | EUR | 162 | CEUX | 250000PX3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:03.122533 +0100s | FR0000130809 | 25,525 | EUR | 163 | TQEX | E0FahsVUi3md   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:22.033741 +0100s | FR0000130809 | 25,52  | EUR | 257 | AQEU | B30435         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:22.037728 +0100s | FR0000130809 | 25,52  | EUR | 251 | TQEX | E0FahsVUi4z6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:42.447852 +0100s | FR0000130809 | 25,52  | EUR | 89  | AQEU | B30505         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:53.960277 +0100s | FR0000130809 | 25,52  | EUR | 268 | AQEU | B30540         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:28:53.964147 +0100s | FR0000130809 | 25,52  | EUR | 151 | AQEU | B30541         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:04.670621 +0100s | FR0000130809 | 25,515 | EUR | 619 | XPAR | 20230815329217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.003620 +0100s | FR0000130809 | 25,51  | EUR | 196 | CEUX | 250000Q74      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.007638 +0100s | FR0000130809 | 25,505 | EUR | 232 | TQEX | E0FahsVUI99T   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.011200 +0100s | FR0000130809 | 25,505 | EUR | 237 | XPAR | 20230815331777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.014752 +0100s | FR0000130809 | 25,505 | EUR | 186 | XPAR | 20230815332033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.018695 +0100s | FR0000130809 | 25,505 | EUR | 66  | TQEX | E0FahsVUI9Cq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:29:45.103652 +0100s | FR0000130809 | 25,505 | EUR | 64  | XPAR | 20230815332289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.215371 +0100s | FR0000130809 | 25,5   | EUR | 210 | CEUX | 250000Q8W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.220450 +0100s | FR0000130809 | 25,5   | EUR | 792 | XPAR | 20230815335105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.315939 +0100s | FR0000130809 | 25,5   | EUR | 294 | CEUX | 250000Q8Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.321080 +0100s | FR0000130809 | 25,495 | EUR | 18  | XPAR | 20230815335617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.325329 +0100s | FR0000130809 | 25,5   | EUR | 216 | XPAR | 20230815335873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:02.329188 +0100s | FR0000130809 | 25,5   | EUR | 90  | XPAR | 20230815336129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:03.015528 +0100s | FR0000130809 | 25,49  | EUR | 210 | CEUX | 250000Q93      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:07.117110 +0100s | FR0000130809 | 25,485 | EUR | 119 | CEUX | 250000Q9K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:12.922332 +0100s | FR0000130809 | 25,475 | EUR | 84  | XPAR | 20230815336897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:13.523457 +0100s | FR0000130809 | 25,48  | EUR | 76  | TQEX | E0FahsVUIBUa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:13.527369 +0100s | FR0000130809 | 25,48  | EUR | 6   | TQEX | E0FahsVUIBUc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:14.424861 +0100s | FR0000130809 | 25,48  | EUR | 76  | TQEX | E0FahsVUIBZg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:14.428912 +0100s | FR0000130809 | 25,48  | EUR | 5   | TQEX | E0FahsVUIBzi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:24.331743 +0100s | FR0000130809 | 25,46  | EUR | 31  | TQEX | E0FahsVUICRg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:24.335793 +0100s | FR0000130809 | 25,46  | EUR | 66  | CEUX | 250000QD6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:24.339443 +0100s | FR0000130809 | 25,46  | EUR | 84  | XPAR | 20230815338433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:30:55.350113 +0100s | FR0000130809 | 25,455 | EUR | 143 | XPAR | 20230815342017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:31:03.857314 +0100s | FR0000130809 | 25,45  | EUR | 128 | CEUX | 250000QK0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:31:15.464500 +0100s | FR0000130809 | 25,44  | EUR | 153 | XPAR | 20230815348673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:31:22.968190 +0100s | FR0000130809 | 25,44  | EUR | 79  | CEUX | 250000QN6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:32:00.293299 +0100s | FR0000130809 | 25,445 | EUR | 73  | TQEX | E0FahsVUIi9f   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:32:00.792872 +0100s | FR0000130809 | 25,44  | EUR | 320 | XPAR | 20230815349441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:03.440086 +0100s | FR0000130809 | 25,455 | EUR | 363 | XPAR | 20230815353793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:14.240277 +0100s | FR0000130809 | 25,455 | EUR | 49  | TQEX | E0FahsVUIuMuQ  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.554970 +0100s | FR0000130809 | 25,45  | EUR | 166 | CEUX | 250000QZx      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.558990 +0100s | FR0000130809 | 25,45  | EUR | 65  | CEUX | 250000QZZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.562791 +0100s | FR0000130809 | 25,45  | EUR | 37  | XPAR | 20230815355529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.566686 +0100s | FR0000130809 | 25,45  | EUR | 330 | XPAR | 20230815355585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.570687 +0100s | FR0000130809 | 25,445 | EUR | 54  | TQEX | E0FahsVUIOb9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.579921 +0100s | FR0000130809 | 25,45  | EUR | 97  | CEUX | 250000R02      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:43.585633 +0100s | FR0000130809 | 25,45  | EUR | 137 | XPAR | 20230815356097 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:33:53.159478 +0100s | FR0000130809 | 25,445 | EUR | 83  | XPAR | 20230815356609  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:34:06.370622 +0100s | FR0000130809 | 25,44  | EUR | 205 | CEUX | 250000R19       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:34:06.375062 +0100s | FR0000130809 | 25,435 | EUR | 84  | XPAR | 20230815357121  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:34:06.469009 +0100s | FR0000130809 | 25,44  | EUR | 83  | CEUX | 250000R1A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:34:06.473954 +0100s | FR0000130809 | 25,435 | EUR | 66  | TQEX | E0FahsVUIPIH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:03.802052 +0100s | FR0000130809 | 25,445 | EUR | 206 | XPAR | 20230815361985  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:03.806285 +0100s | FR0000130809 | 25,445 | EUR | 147 | CEUX | 250000R5E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:03.809924 +0100s | FR0000130809 | 25,445 | EUR | 90  | XPAR | 202308153655313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:03.813500 +0100s | FR0000130809 | 25,445 | EUR | 138 | XPAR | 20230815365569  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:44.941286 +0100s | FR0000130809 | 25,445 | EUR | 175 | CEUX | 250000R8W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:44.945514 +0100s | FR0000130809 | 25,445 | EUR | 175 | XPAR | 20230815369409  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.037106 +0100s | FR0000130809 | 25,445 | EUR | 138 | CEUX | 250000R94       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.041475 +0100s | FR0000130809 | 25,445 | EUR | 161 | CEUX | 250000R97       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.045198 +0100s | FR0000130809 | 25,445 | EUR | 98  | XPAR | 20230815369665  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.049450 +0100s | FR0000130809 | 25,445 | EUR | 42  | CEUX | 250000R99       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.053576 +0100s | FR0000130809 | 25,445 | EUR | 78  | CEUX | 250000R9A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:35:45.141367 +0100s | FR0000130809 | 25,445 | EUR | 67  | CEUX | 250000R9E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:36:13.054210 +0100s | FR0000130809 | 25,435 | EUR | 196 | TQEX | E0FahsVUIWbj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:36:13.058147 +0100s | FR0000130809 | 25,435 | EUR | 104 | CEUX | 250000RJC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:36:13.155606 +0100s | FR0000130809 | 25,435 | EUR | 147 | XPAR | 20230815369921  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:36:31.866566 +0100s | FR0000130809 | 25,435 | EUR | 80  | XPAR | 20230815370433  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:36:45.478243 +0100s | FR0000130809 | 25,44  | EUR | 165 | XPAR | 20230815371457  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:37:36.123467 +0100s | FR0000130809 | 25,455 | EUR | 169 | XPAR | 20230815373761  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:38:18.353250 +0100s | FR0000130809 | 25,465 | EUR | 246 | XPAR | 20230815375553  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:38:18.357165 +0100s | FR0000130809 | 25,465 | EUR | 129 | XPAR | 20230815375809  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:39:09.478642 +0100s | FR0000130809 | 25,485 | EUR | 201 | XPAR | 20230815377601  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:39:09.482422 +0100s | FR0000130809 | 25,485 | EUR | 117 | XPAR | 20230815378369  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:39:30.990945 +0100s | FR0000130809 | 25,485 | EUR | 147 | XPAR | 20230815378881  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:39:35.494117 +0100s | FR0000130809 | 25,48  | EUR | 274 | CEUX | 250000S8R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:39:44.106699 +0100s | FR0000130809 | 25,475 | EUR | 249 | CEUX | 250000S9X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:40:22.428762 +0100s | FR0000130809 | 25,475 | EUR | 41  | XPAR | 20230815381953  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:40:22.432513 +0100s | FR0000130809 | 25,475 | EUR | 214 | XPAR | 20230815382209  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:40:36.231939 +0100s | FR0000130809 | 25,47  | EUR | 306 | CEUX | 250000SDV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:40:36.235609 +0100s | FR0000130809 | 25,47  | EUR | 157 | XPAR | 20230815383489  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:41:47.063369 +0100s | FR0000130809 | 25,465 | EUR | 186 | XPAR | 20230815384513  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:41:47.067874 +0100s | FR0000130809 | 25,465 | EUR | 159 | CEUX | 250000SIM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:41:47.072831 +0100s | FR0000130809 | 25,465 | EUR | 169 | CEUX | 250000SIO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:41:47.077302 +0100s | FR0000130809 | 25,465 | EUR | 168 | XPAR | 20230815384769  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.300593 +0100s | FR0000130809 | 25,465 | EUR | 118 | CEUX | 250000SNW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.304198 +0100s | FR0000130809 | 25,465 | EUR | 124 | XPAR | 20230815385025  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.308291 +0100s | FR0000130809 | 25,465 | EUR | 92  | TQEX | E0FahsVUIxHg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.312379 +0100s | FR0000130809 | 25,465 | EUR | 54  | CEUX | 250000SOF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.400856 +0100s | FR0000130809 | 25,465 | EUR | 105 | CEUX | 250000SOO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.404884 +0100s | FR0000130809 | 25,465 | EUR | 102 | TQEX | E0FahsVUIxKa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:42:58.408559 +0100s | FR0000130809 | 25,465 | EUR | 82  | XPAR | 20230815385537  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:43:11.415194 +0100s | FR0000130809 | 25,465 | EUR | 44  | TQEX | E0FahsVUIy0j    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:43:11.419102 +0100s | FR0000130809 | 25,465 | EUR | 309 | XPAR | 20230815386049  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:43:11.423063 +0100s | FR0000130809 | 25,465 | EUR | 61  | CEUX | 250000SQ0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:43:29.723185 +0100s | FR0000130809 | 25,49  | EUR | 200 | XPAR | 20230815389121  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:44:06.939271 +0100s | FR0000130809 | 25,51  | EUR | 193 | CEUX | 250000SY1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:44:06.943223 +0100s | FR0000130809 | 25,51  | EUR | 58  | TQEX | E0FahsVUIj2kX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:44:07.039043 +0100s | FR0000130809 | 25,51  | EUR | 452 | XPAR | 20230815391425  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:44:22.644401 +0100s | FR0000130809 | 25,51  | EUR | 78  | XPAR | 20230815393473  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:44:54.864955 +0100s | FR0000130809 | 25,51  | EUR | 51  | TQEX | E0FahsVUIj5k4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:06.967285 +0100s | FR0000130809 | 25,505 | EUR | 162 | CEUX | 250000T2O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:06.971032 +0100s | FR0000130809 | 25,505 | EUR | 263 | XPAR | 20230815394241  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:07.067277 +0100s | FR0000130809 | 25,505 | EUR | 343 | CEUX | 250000T2X       | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:07.071136 +0100s | FR0000130809 | 25,505 | EUR | 85  | XPAR | 20230815394497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:20.278093 +0100s | FR0000130809 | 25,505 | EUR | 93  | XPAR | 20230815395009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:45:50.593263 +0100s | FR0000130809 | 25,51  | EUR | 240 | CEUX | 250000T4Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:46:18.401565 +0100s | FR0000130809 | 25,535 | EUR | 412 | XPAR | 20230815401665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:46:33.408646 +0100s | FR0000130809 | 25,54  | EUR | 344 | CEUX | 250000TA6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:47:59.349425 +0100s | FR0000130809 | 25,55  | EUR | 23  | TQEX | E0FahsVUJg9H   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:48:27.080661 +0100s | FR0000130809 | 25,55  | EUR | 187 | CEUX | 250000THM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:48:27.087402 +0100s | FR0000130809 | 25,55  | EUR | 72  | TQEX | E0FahsVUJHmf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:01.318945 +0100s | FR0000130809 | 25,545 | EUR | 672 | XPAR | 20230815408577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:01.323244 +0100s | FR0000130809 | 25,545 | EUR | 120 | CEUX | 250000TJ1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.402423 +0100s | FR0000130809 | 25,54  | EUR | 54  | CEUX | 250000TJV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.406141 +0100s | FR0000130809 | 25,54  | EUR | 254 | XPAR | 20230815409857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.410175 +0100s | FR0000130809 | 25,54  | EUR | 124 | CEUX | 250000TK2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.414143 +0100s | FR0000130809 | 25,54  | EUR | 163 | CEUX | 250000TK3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.417676 +0100s | FR0000130809 | 25,54  | EUR | 240 | XPAR | 20230815410369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.500462 +0100s | FR0000130809 | 25,54  | EUR | 62  | CEUX | 250000TK7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:04.504416 +0100s | FR0000130809 | 25,54  | EUR | 91  | CEUX | 250000TK8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:49:27.109098 +0100s | FR0000130809 | 25,54  | EUR | 149 | XPAR | 20230815411137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:50:01.229159 +0100s | FR0000130809 | 25,535 | EUR | 66  | XPAR | 20230815411393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:51:41.585158 +0100s | FR0000130809 | 25,54  | EUR | 75  | TQEX | E0FahsVUJtdf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:51:41.592273 +0100s | FR0000130809 | 25,54  | EUR | 543 | XPAR | 20230815413697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:51:53.593789 +0100s | FR0000130809 | 25,54  | EUR | 440 | XPAR | 20230815412029 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:51:53.600077 +0100s | FR0000130809 | 25,54  | EUR | 269 | CEUX | 250000TY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:52:23.518587 +0100s | FR0000130809 | 25,54  | EUR | 324 | CEUX | 250000U16      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:52:23.524195 +0100s | FR0000130809 | 25,54  | EUR | 153 | XPAR | 20230815415745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:52:23.530281 +0100s | FR0000130809 | 25,54  | EUR | 284 | CEUX | 250000U18      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:52:23.535488 +0100s | FR0000130809 | 25,54  | EUR | 15  | XPAR | 20230815416001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:52:23.540568 +0100s | FR0000130809 | 25,54  | EUR | 72  | XPAR | 20230815416257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:16.041845 +0100s | FR0000130809 | 25,535 | EUR | 298 | XPAR | 20230815416769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:16.046385 +0100s | FR0000130809 | 25,535 | EUR | 186 | CEUX | 250000U5G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:19.838843 +0100s | FR0000130809 | 25,535 | EUR | 25  | XPAR | 20230815417281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:19.842442 +0100s | FR0000130809 | 25,535 | EUR | 77  | XPAR | 20230815417537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:50.955168 +0100s | FR0000130809 | 25,54  | EUR | 18  | XPAR | 20230815419841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:53:50.959075 +0100s | FR0000130809 | 25,54  | EUR | 135 | XPAR | 20230815420097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:00.660441 +0100s | FR0000130809 | 25,535 | EUR | 160 | XPAR | 20230815420353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:00.664586 +0100s | FR0000130809 | 25,54  | EUR | 100 | TQEX | E0FahsVUJahQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.882911 +0100s | FR0000130809 | 25,535 | EUR | 45  | TQEX | E0FahsVUJd4U   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.889207 +0100s | FR0000130809 | 25,535 | EUR | 151 | CEUX | 250000UB7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.894777 +0100s | FR0000130809 | 25,535 | EUR | 276 | CEUX | 250000UB8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.898585 +0100s | FR0000130809 | 25,535 | EUR | 224 | XPAR | 20230815421121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.902633 +0100s | FR0000130809 | 25,535 | EUR | 36  | TQEX | E0FahsVUJd6K   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.906711 +0100s | FR0000130809 | 25,535 | EUR | 265 | CEUX | 250000UBA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:54:47.910327 +0100s | FR0000130809 | 25,535 | EUR | 111 | XPAR | 20230815421377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:55:59.815832 +0100s | FR0000130809 | 25,54  | EUR | 546 | XPAR | 20230815423169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:56:59.842237 +0100s | FR0000130809 | 25,545 | EUR | 288 | XPAR | 20230815425217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:56:59.942918 +0100s | FR0000130809 | 25,54  | EUR | 65  | TQEX | E0FahsVUJkbt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:56:59.946604 +0100s | FR0000130809 | 25,545 | EUR | 250 | XPAR | 20230815425729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:56:59.950135 +0100s | FR0000130809 | 25,545 | EUR | 55  | XPAR | 20230815425985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:57:47.662790 +0100s | FR0000130809 | 25,54  | EUR | 259 | CEUX | 250000UP7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:57:56.466020 +0100s | FR0000130809 | 25,54  | EUR | 87  | TQEX | E0FahsVUJmdD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:04.170361 +0100s | FR0000130809 | 25,54  | EUR | 76  | TQEX | E0FahsVUJn4e   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:20.990562 +0100s | FR0000130809 | 25,535 | EUR | 213 | XPAR | 20230815426241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.116611 +0100s | FR0000130809 | 25,53  | EUR | 138 | CEUX | 250000UU6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.122893 +0100s | FR0000130809 | 25,53  | EUR | 288 | XPAR | 20230815426753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.130484 +0100s | FR0000130809 | 25,53  | EUR | 42  | XPAR | 20230815427009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.140138 +0100s | FR0000130809 | 25,53  | EUR | 100 | CEUX | 250000UUX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.149597 +0100s | FR0000130809 | 25,53  | EUR | 71  | CEUX | 250000UUY      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.157880 +0100s | FR0000130809 | 25,53  | EUR | 250   | XPAR | 20230815427265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:58:45.166326 +0100s | FR0000130809 | 25,53  | EUR | 110   | XPAR | 20230815427521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:59:00.118906 +0100s | FR0000130809 | 25,53  | EUR | 73    | TQEX | E0FahsVUj0jP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:59:50.339975 +0100s | FR0000130809 | 25,525 | EUR | 180   | XPAR | 20230815429057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:59:50.343452 +0100s | FR0000130809 | 25,525 | EUR | 54    | XPAR | 20230815429313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 09:59:50.347501 +0100s | FR0000130809 | 25,525 | EUR | 151   | CEUX | 250000UYC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:10.050822 +0100s | FR0000130809 | 25,52  | EUR | 299   | XPAR | 20230815432641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:22.056720 +0100s | FR0000130809 | 25,53  | EUR | 106   | TQEX | E0FahsVUjRrPX  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:31.561183 +0100s | FR0000130809 | 25,52  | EUR | 202   | CEUX | 250000V24      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:31.569972 +0100s | FR0000130809 | 25,52  | EUR | 245   | XPAR | 20230815433153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:31.574316 +0100s | FR0000130809 | 25,515 | EUR | 49    | CEUX | 250000V3I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:31.659707 +0100s | FR0000130809 | 25,515 | EUR | 107   | XPAR | 20230815433409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:00:31.664056 +0100s | FR0000130809 | 25,515 | EUR | 17    | AQEU | B38637         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:01:20.083668 +0100s | FR0000130809 | 25,52  | EUR | 73    | TQEX | E0FahsVUj2tA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:01:38.090459 +0100s | FR0000130809 | 25,515 | EUR | 193   | XPAR | 20230815435201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:00.401348 +0100s | FR0000130809 | 25,51  | EUR | 157   | CEUX | 250000VA5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:00.405377 +0100s | FR0000130809 | 25,51  | EUR | 162   | CEUX | 250000VAN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:10.915772 +0100s | FR0000130809 | 25,51  | EUR | 61    | CEUX | 250000VCV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.016261 +0100s | FR0000130809 | 25,505 | EUR | 387   | XPAR | 20230815435969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.020868 +0100s | FR0000130809 | 25,51  | EUR | 42    | CEUX | 250000VE3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.025482 +0100s | FR0000130809 | 25,505 | EUR | 23    | TQEX | E0FahsVUjwvO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.029992 +0100s | FR0000130809 | 25,505 | EUR | 121   | TQEX | E0FahsVUjwvj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.033873 +0100s | FR0000130809 | 25,51  | EUR | 250   | XPAR | 20230815437761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.038207 +0100s | FR0000130809 | 25,51  | EUR | 13    | XPAR | 20230815438017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.043498 +0100s | FR0000130809 | 25,505 | EUR | 66    | CEUX | 250000VEJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.048556 +0100s | FR0000130809 | 25,505 | EUR | 217   | TQEX | E0FahsVUjw17   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.116664 +0100s | FR0000130809 | 25,505 | EUR | 111   | CEUX | 250000VEK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.120695 +0100s | FR0000130809 | 25,505 | EUR | 73    | TQEX | E0FahsVUjw2F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.124688 +0100s | FR0000130809 | 25,505 | EUR | 7     | TQEX | E0FahsVUjw2I   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.128737 +0100s | FR0000130809 | 25,51  | EUR | 39    | AQEU | B39263         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.132684 +0100s | FR0000130809 | 25,505 | EUR | 111   | CEUX | 250000VEN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.136651 +0100s | FR0000130809 | 25,51  | EUR | 58    | AQEU | B39265         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:11.216526 +0100s | FR0000130809 | 25,51  | EUR | 178   | AQEU | B39267         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:34.727131 +0100s | FR0000130809 | 25,51  | EUR | 105   | XPAR | 20230815440065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:02:34.730740 +0100s | FR0000130809 | 25,51  | EUR | 44    | XPAR | 20230815440321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:03:37.454702 +0100s | FR0000130809 | 25,51  | EUR | 132   | CEUX | 250000VKB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:03:37.553770 +0100s | FR0000130809 | 25,51  | EUR | 297   | XPAR | 20230815441089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:04:43.180372 +0100s | FR0000130809 | 25,515 | EUR | 187   | CEUX | 250000VO1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:06:10.131947 +0100s | FR0000130809 | 25,51  | EUR | 1 098 | XPAR | 20230815442625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:06:10.139566 +0100s | FR0000130809 | 25,505 | EUR | 506   | CEUX | 250000VVK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:06:10.226224 +0100s | FR0000130809 | 25,505 | EUR | 270   | CEUX | 250000VW9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:06:10.229891 +0100s | FR0000130809 | 25,51  | EUR | 186   | XPAR | 20230815442881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.370527 +0100s | FR0000130809 | 25,53  | EUR | 405   | XPAR | 20230815448001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.374517 +0100s | FR0000130809 | 25,53  | EUR | 11    | XPAR | 20230815448257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.379519 +0100s | FR0000130809 | 25,53  | EUR | 150   | CEUX | 250000W3L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.384925 +0100s | FR0000130809 | 25,53  | EUR | 15    | CEUX | 250000W3R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.390582 +0100s | FR0000130809 | 25,53  | EUR | 150   | CEUX | 250000W41      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.396166 +0100s | FR0000130809 | 25,53  | EUR | 16    | XPAR | 20230815448513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:07:25.401195 +0100s | FR0000130809 | 25,53  | EUR | 77    | XPAR | 20230815448769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:09:52.130278 +0100s | FR0000130809 | 25,56  | EUR | 8     | AQEU | B41055         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:09:56.435552 +0100s | FR0000130809 | 25,56  | EUR | 215   | XPAR | 20230815450817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:09:56.439149 +0100s | FR0000130809 | 25,56  | EUR | 216   | XPAR | 20230815451073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:09:56.442775 +0100s | FR0000130809 | 25,56  | EUR | 157   | XPAR | 20230815451329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:00.638301 +0100s | FR0000130809 | 25,56  | EUR | 23    | TQEX | E0FahsVUkKHx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:00.642292 +0100s | FR0000130809 | 25,56  | EUR | 88    | TQEX | E0FahsVUkKHZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:00.646307 +0100s | FR0000130809 | 25,56  | EUR | 107   | CEUX | 250000WF7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:00.649890 +0100s | FR0000130809 | 25,56  | EUR | 363   | XPAR | 20230815453377 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:00.653939 +0100s | FR0000130809 | 25,56  | EUR | 252 | CEUX | 250000WF8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:08.245071 +0100s | FR0000130809 | 25,56  | EUR | 246 | XPAR | 20230815453889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:08.344634 +0100s | FR0000130809 | 25,56  | EUR | 280 | XPAR | 20230815454145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:17.750472 +0100s | FR0000130809 | 25,56  | EUR | 217 | XPAR | 20230815454657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:17.850517 +0100s | FR0000130809 | 25,56  | EUR | 240 | XPAR | 20230815454913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:17.854036 +0100s | FR0000130809 | 25,56  | EUR | 60  | XPAR | 20230815455169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:10:35.260525 +0100s | FR0000130809 | 25,56  | EUR | 206 | XPAR | 20230815455425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:13.282805 +0100s | FR0000130809 | 25,555 | EUR | 206 | CEUX | 250000WKO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.294675 +0100s | FR0000130809 | 25,555 | EUR | 301 | XPAR | 20230815455681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.393951 +0100s | FR0000130809 | 25,555 | EUR | 15  | XPAR | 20230815455937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.399107 +0100s | FR0000130809 | 25,555 | EUR | 177 | AQEU | B41492         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.403344 +0100s | FR0000130809 | 25,555 | EUR | 225 | XPAR | 20230815456193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.407069 +0100s | FR0000130809 | 25,555 | EUR | 382 | XPAR | 20230815456449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.411272 +0100s | FR0000130809 | 25,555 | EUR | 32  | AQEU | B41495         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.415417 +0100s | FR0000130809 | 25,555 | EUR | 257 | AQEU | B41498         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:11:42.498168 +0100s | FR0000130809 | 25,555 | EUR | 85  | AQEU | B41502         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:17.919973 +0100s | FR0000130809 | 25,555 | EUR | 30  | TQEX | E0FahsVUkRUR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:17.924002 +0100s | FR0000130809 | 25,555 | EUR | 194 | CEUX | 250000WP6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:26.830247 +0100s | FR0000130809 | 25,55  | EUR | 238 | CEUX | 250000WSJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:26.840193 +0100s | FR0000130809 | 25,55  | EUR | 390 | XPAR | 20230815458497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:26.844394 +0100s | FR0000130809 | 25,55  | EUR | 200 | CEUX | 250000WST      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:26.848371 +0100s | FR0000130809 | 25,55  | EUR | 37  | CEUX | 250000WSU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:27.027496 +0100s | FR0000130809 | 25,55  | EUR | 166 | XPAR | 20230815458753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:27.031097 +0100s | FR0000130809 | 25,55  | EUR | 1   | XPAR | 20230815459009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:27.034653 +0100s | FR0000130809 | 25,55  | EUR | 270 | XPAR | 20230815459265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:27.038236 +0100s | FR0000130809 | 25,55  | EUR | 146 | XPAR | 20230815459521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:12:59.846532 +0100s | FR0000130809 | 25,545 | EUR | 274 | XPAR | 20230815460289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:14:08.876708 +0100s | FR0000130809 | 25,55  | EUR | 356 | XPAR | 20230815463617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:02.112372 +0100s | FR0000130809 | 25,54  | EUR | 263 | CEUX | 250000XS5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:02.196546 +0100s | FR0000130809 | 25,54  | EUR | 417 | CEUX | 250000X60      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:07.711006 +0100s | FR0000130809 | 25,54  | EUR | 280 | CEUX | 250000X7C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:07.804127 +0100s | FR0000130809 | 25,54  | EUR | 290 | CEUX | 250000X7V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:07.808278 +0100s | FR0000130809 | 25,54  | EUR | 138 | CEUX | 250000X7W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:15:18.808958 +0100s | FR0000130809 | 25,535 | EUR | 449 | XPAR | 20230815465153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:19:24.442495 +0100s | FR0000130809 | 25,545 | EUR | 133 | AQEU | B43293         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:19:45.247769 +0100s | FR0000130809 | 25,545 | EUR | 369 | XPAR | 20230815468225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:19:45.350202 +0100s | FR0000130809 | 25,545 | EUR | 103 | TQEX | E0FahsVUkoLf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:19:45.950442 +0100s | FR0000130809 | 25,545 | EUR | 123 | TQEX | E0FahsVUkoMw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:19:51.554321 +0100s | FR0000130809 | 25,55  | EUR | 136 | CEUX | 250000XUH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:20:08.161115 +0100s | FR0000130809 | 25,545 | EUR | 76  | TQEX | E0FahsVUkpwd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:20:26.974266 +0100s | FR0000130809 | 25,545 | EUR | 74  | TQEX | E0FahsVUkqnd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:21:00.195110 +0100s | FR0000130809 | 25,535 | EUR | 165 | CEUX | 250000XZ5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:21:26.113450 +0100s | FR0000130809 | 25,545 | EUR | 72  | TQEX | E0FahsVUktr2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:22:28.135390 +0100s | FR0000130809 | 25,545 | EUR | 74  | TQEX | E0FahsVUkwPT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:22:31.836567 +0100s | FR0000130809 | 25,54  | EUR | 66  | XPAR | 20230815471553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:22:41.638979 +0100s | FR0000130809 | 25,54  | EUR | 382 | XPAR | 20230815471809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.856630 +0100s | FR0000130809 | 25,535 | EUR | 91  | XPAR | 20230815472833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.870389 +0100s | FR0000130809 | 25,535 | EUR | 429 | XPAR | 20230815473089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.875076 +0100s | FR0000130809 | 25,535 | EUR | 280 | XPAR | 20230815473345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.879075 +0100s | FR0000130809 | 25,535 | EUR | 250 | XPAR | 20230815473601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.883747 +0100s | FR0000130809 | 25,535 | EUR | 156 | XPAR | 20230815473857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:06.887863 +0100s | FR0000130809 | 25,535 | EUR | 90  | XPAR | 20230815474113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:23:30.062905 +0100s | FR0000130809 | 25,535 | EUR | 74  | TQEX | E0FahsVUkz2a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:24:12.976444 +0100s | FR0000130809 | 25,545 | EUR | 71  | AQEU | B44309         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:24:24.282491 +0100s | FR0000130809 | 25,54  | EUR | 319 | XPAR | 20230815475137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:24:40.897007 +0100s | FR0000130809 | 25,55  | EUR | 565 | XPAR | 20230815478721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:38.015990 +0100s | FR0000130809 | 25,545 | EUR | 709 | XPAR | 20230815480001 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:38.020868 +0100s | FR0000130809 | 25,545 | EUR | 143 | XPAR | 20230815480257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:38.214673 +0100s | FR0000130809 | 25,55  | EUR | 47  | TQEX | E0FahsVUI5LN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:38.219017 +0100s | FR0000130809 | 25,55  | EUR | 76  | TQEX | E0FahsVUI5LP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:44.320514 +0100s | FR0000130809 | 25,55  | EUR | 543 | CEUX | 250000YMI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:25:44.816238 +0100s | FR0000130809 | 25,55  | EUR | 79  | AQEU | B44658         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:39.543229 +0100s | FR0000130809 | 25,56  | EUR | 205 | XPAR | 20230815483841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:39.546805 +0100s | FR0000130809 | 25,56  | EUR | 200 | XPAR | 20230815484097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:39.550929 +0100s | FR0000130809 | 25,56  | EUR | 443 | CEUX | 250000YUJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:41.743807 +0100s | FR0000130809 | 25,555 | EUR | 179 | CEUX | 250000YVJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:41.747729 +0100s | FR0000130809 | 25,555 | EUR | 82  | CEUX | 250000YVK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:41.751276 +0100s | FR0000130809 | 25,555 | EUR | 218 | XPAR | 20230815484353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:41.755137 +0100s | FR0000130809 | 25,555 | EUR | 241 | CEUX | 250000YVV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:41.845400 +0100s | FR0000130809 | 25,555 | EUR | 110 | XPAR | 20230815484609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:52.849576 +0100s | FR0000130809 | 25,555 | EUR | 169 | AQEU | B45016         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:52.853457 +0100s | FR0000130809 | 25,555 | EUR | 131 | CEUX | 250000YWR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:52.857406 +0100s | FR0000130809 | 25,555 | EUR | 129 | CEUX | 250000YWS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:26:52.862845 +0100s | FR0000130809 | 25,56  | EUR | 85  | TQEX | E0FahsVUIABK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:00.877665 +0100s | FR0000130809 | 25,545 | EUR | 312 | XPAR | 20230815487937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:00.881849 +0100s | FR0000130809 | 25,545 | EUR | 219 | CEUX | 250000Z2P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:00.885460 +0100s | FR0000130809 | 25,54  | EUR | 111 | XPAR | 20230815488193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:10.685233 +0100s | FR0000130809 | 25,545 | EUR | 72  | TQEX | E0FahsVUIEDY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:12.387513 +0100s | FR0000130809 | 25,535 | EUR | 149 | CEUX | 250000Z4M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:12.391415 +0100s | FR0000130809 | 25,535 | EUR | 38  | CEUX | 250000Z4N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:28:12.395233 +0100s | FR0000130809 | 25,535 | EUR | 268 | CEUX | 250000Z4O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:12.228990 +0100s | FR0000130809 | 25,53  | EUR | 264 | XPAR | 20230815489217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:12.241269 +0100s | FR0000130809 | 25,53  | EUR | 100 | XPAR | 20230815489473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:14.626943 +0100s | FR0000130809 | 25,525 | EUR | 66  | CEUX | 250000ZBZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:26.730705 +0100s | FR0000130809 | 25,535 | EUR | 71  | TQEX | E0FahsVUII56   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:57.542195 +0100s | FR0000130809 | 25,535 | EUR | 366 | CEUX | 250000ZFW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:57.546263 +0100s | FR0000130809 | 25,535 | EUR | 87  | AQEU | B45665         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:57.550273 +0100s | FR0000130809 | 25,535 | EUR | 33  | TQEX | E0FahsVUIJr7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:57.642168 +0100s | FR0000130809 | 25,535 | EUR | 311 | CEUX | 250000ZFY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:29:57.646155 +0100s | FR0000130809 | 25,535 | EUR | 348 | CEUX | 250000ZFZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:31:00.469458 +0100s | FR0000130809 | 25,54  | EUR | 44  | TQEX | E0FahsVUIJN7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:31:00.473144 +0100s | FR0000130809 | 25,54  | EUR | 397 | XPAR | 20230815492289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:31:03.871759 +0100s | FR0000130809 | 25,545 | EUR | 244 | CEUX | 250000ZLP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:33:42.634681 +0100s | FR0000130809 | 25,56  | EUR | 534 | XPAR | 20230815498177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:33:50.439866 +0100s | FR0000130809 | 25,56  | EUR | 22  | AQEU | B46404         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:16.376901 +0100s | FR0000130809 | 25,56  | EUR | 233 | TQEX | E0FahsVUIha0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:16.382028 +0100s | FR0000130809 | 25,56  | EUR | 575 | CEUX | 2500010BN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:16.386822 +0100s | FR0000130809 | 25,56  | EUR | 744 | XPAR | 20230815500737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:26.193453 +0100s | FR0000130809 | 25,56  | EUR | 355 | CEUX | 2500010CG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:29.596930 +0100s | FR0000130809 | 25,56  | EUR | 81  | AQEU | B47228         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:38:37.700331 +0100s | FR0000130809 | 25,56  | EUR | 78  | AQEU | B47239         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:39:35.430482 +0100s | FR0000130809 | 25,56  | EUR | 820 | XPAR | 20230815502273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:39:35.434760 +0100s | FR0000130809 | 25,56  | EUR | 120 | AQEU | B47429         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:40:01.950281 +0100s | FR0000130809 | 25,56  | EUR | 173 | CEUX | 2500010KG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:11.682122 +0100s | FR0000130809 | 25,56  | EUR | 100 | TQEX | E0FahsVUIpvd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:11.781393 +0100s | FR0000130809 | 25,56  | EUR | 110 | AQEU | B47783         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:12.284308 +0100s | FR0000130809 | 25,56  | EUR | 85  | AQEU | B47791         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:12.288256 +0100s | FR0000130809 | 25,56  | EUR | 80  | AQEU | B47792         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:12.685571 +0100s | FR0000130809 | 25,56  | EUR | 76  | TQEX | E0FahsVUIpyX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:12.689518 +0100s | FR0000130809 | 25,56  | EUR | 29  | TQEX | E0FahsVUIpyj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:12.693478 +0100s | FR0000130809 | 25,56  | EUR | 104 | TQEX | E0FahsVUIpyk   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:17.488830 +0100s | FR0000130809 | 25,555 | EUR | 434 | XPAR | 20230815503809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:17.499583 +0100s | FR0000130809 | 25,555 | EUR | 165 | TQEX | E0FahsVUIqGa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:17.504251 +0100s | FR0000130809 | 25,555 | EUR | 241 | CEUX | 2500010PP      | Annulation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:17.587016 +0100s | FR0000130809 | 25,555 | EUR | 385 | XPAR | 20230815504065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:42.604559 +0100s | FR0000130809 | 25,555 | EUR | 442 | XPAR | 20230815504577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:41:48.910108 +0100s | FR0000130809 | 25,555 | EUR | 490 | CEUX | 25000105X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:42:27.430409 +0100s | FR0000130809 | 25,555 | EUR | 72  | AQEU | B48060         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:42:50.645748 +0100s | FR0000130809 | 25,555 | EUR | 340 | XPAR | 20230815506881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:43:46.505944 +0100s | FR0000130809 | 25,555 | EUR | 63  | XPAR | 20230815507905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:43:46.509600 +0100s | FR0000130809 | 25,555 | EUR | 243 | XPAR | 20230815508161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.323720 +0100s | FR0000130809 | 25,555 | EUR | 76  | AQEU | B48349         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.327766 +0100s | FR0000130809 | 25,555 | EUR | 22  | AQEU | B48350         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.523853 +0100s | FR0000130809 | 25,55  | EUR | 573 | CEUX | 25000113J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.527781 +0100s | FR0000130809 | 25,55  | EUR | 268 | XPAR | 20230815509185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.532157 +0100s | FR0000130809 | 25,545 | EUR | 46  | AQEU | B48351         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:10.536351 +0100s | FR0000130809 | 25,545 | EUR | 250 | CEUX | 25000113K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:21.742174 +0100s | FR0000130809 | 25,54  | EUR | 81  | XPAR | 20230815509953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:44:25.249803 +0100s | FR0000130809 | 25,545 | EUR | 71  | TQEX | E0FahsVUlzdt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:45:31.090984 +0100s | FR0000130809 | 25,545 | EUR | 71  | TQEX | E0FahsVUm2fC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:45:38.298929 +0100s | FR0000130809 | 25,535 | EUR | 185 | TQEX | E0FahsVUm2wg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:45:38.305812 +0100s | FR0000130809 | 25,535 | EUR | 200 | CEUX | 2500011A1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:45:38.312042 +0100s | FR0000130809 | 25,535 | EUR | 152 | CEUX | 2500011A8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:46:03.100881 +0100s | FR0000130809 | 25,535 | EUR | 73  | AQEU | B48703         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:48:07.166437 +0100s | FR0000130809 | 25,535 | EUR | 593 | XPAR | 20230815512001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:48:07.170500 +0100s | FR0000130809 | 25,535 | EUR | 288 | AQEU | B49202         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:49:05.100352 +0100s | FR0000130809 | 25,53  | EUR | 742 | XPAR | 20230815512513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:49:09.102345 +0100s | FR0000130809 | 25,535 | EUR | 412 | XPAR | 20230815516097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:49:09.106651 +0100s | FR0000130809 | 25,535 | EUR | 104 | TQEX | E0FahsVUmD84   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:51:38.106383 +0100s | FR0000130809 | 25,535 | EUR | 100 | TQEX | E0FahsVUmK5L   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:51:38.110394 +0100s | FR0000130809 | 25,535 | EUR | 58  | TQEX | E0FahsVUmKsN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:51:39.907321 +0100s | FR0000130809 | 25,535 | EUR | 80  | AQEU | B50021         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:03.928783 +0100s | FR0000130809 | 25,53  | EUR | 671 | XPAR | 20230815517633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:03.934641 +0100s | FR0000130809 | 25,53  | EUR | 568 | CEUX | 25000124S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:03.939003 +0100s | FR0000130809 | 25,53  | EUR | 231 | AQEU | B50179         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:21.240791 +0100s | FR0000130809 | 25,52  | EUR | 212 | AQEU | B50303         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:33.051917 +0100s | FR0000130809 | 25,525 | EUR | 72  | TQEX | E0FahsVUmO1G   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.361932 +0100s | FR0000130809 | 25,52  | EUR | 50  | CEUX | 25000128A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.366842 +0100s | FR0000130809 | 25,52  | EUR | 320 | CEUX | 25000128C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.370792 +0100s | FR0000130809 | 25,52  | EUR | 161 | TQEX | E0FahsVUmOSJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.374358 +0100s | FR0000130809 | 25,52  | EUR | 823 | XPAR | 20230815517889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.455003 +0100s | FR0000130809 | 25,52  | EUR | 16  | XPAR | 20230815518145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.458512 +0100s | FR0000130809 | 25,52  | EUR | 164 | XPAR | 20230815518401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.462681 +0100s | FR0000130809 | 25,52  | EUR | 26  | TQEX | E0FahsVUmOWp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.466698 +0100s | FR0000130809 | 25,52  | EUR | 173 | TQEX | E0FahsVUmOXA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.556859 +0100s | FR0000130809 | 25,52  | EUR | 187 | AQEU | B50449         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:44.561046 +0100s | FR0000130809 | 25,52  | EUR | 9   | TQEX | E0FahsVUmOXO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:46.159171 +0100s | FR0000130809 | 25,52  | EUR | 202 | CEUX | 25000128H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:46.163252 +0100s | FR0000130809 | 25,52  | EUR | 131 | CEUX | 25000128J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:46.259449 +0100s | FR0000130809 | 25,52  | EUR | 79  | AQEU | B50457         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:46.263564 +0100s | FR0000130809 | 25,52  | EUR | 64  | AQEU | B50458         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:52:46.267548 +0100s | FR0000130809 | 25,52  | EUR | 80  | AQEU | B50459         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.272032 +0100s | FR0000130809 | 25,515 | EUR | 129 | TQEX | E0FahsVUmPkg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.276427 +0100s | FR0000130809 | 25,51  | EUR | 328 | CEUX | 25000129C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.280008 +0100s | FR0000130809 | 25,515 | EUR | 158 | XPAR | 20230815519937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.370616 +0100s | FR0000130809 | 25,51  | EUR | 150 | CEUX | 25000129E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.375645 +0100s | FR0000130809 | 25,515 | EUR | 76  | TQEX | E0FahsVUmPoB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:06.375089 +0100s | FR0000130809 | 25,51  | EUR | 76  | TQEX | E0FahsVUmQ9E   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:32.581817 +0100s | FR0000130809 | 25,515 | EUR | 117 | AQEU | B50615         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:32.585922 +0100s | FR0000130809 | 25,515 | EUR | 148 | CEUX | 2500012AN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:53:38.886297 +0100s | FR0000130809 | 25,515 | EUR | 72  | TQEX | E0FahsVUmRQT   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:15.010823 +0100s | FR0000130809 | 25,505 | EUR | 344 | XPAR | 20230815526337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:15.026876 +0100s | FR0000130809 | 25,505 | EUR | 144 | CEUX | 2500012FV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:15.103274 +0100s | FR0000130809 | 25,505 | EUR | 49  | XPAR | 20230815526593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:15.107491 +0100s | FR0000130809 | 25,505 | EUR | 184 | XPAR | 20230815526849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:16.708789 +0100s | FR0000130809 | 25,5   | EUR | 146 | TQEX | E0FahsVUmThu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:16.731028 +0100s | FR0000130809 | 25,5   | EUR | 100 | TQEX | E0FahsVUmTyp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:16.735526 +0100s | FR0000130809 | 25,5   | EUR | 86  | TQEX | E0FahsVUmTww   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:16.806920 +0100s | FR0000130809 | 25,5   | EUR | 66  | TQEX | E0FahsVUmTyH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:16.907299 +0100s | FR0000130809 | 25,5   | EUR | 37  | AQEU | B50882         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:54:20.110489 +0100s | FR0000130809 | 25,5   | EUR | 168 | AQEU | B50948         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:56:27.866831 +0100s | FR0000130809 | 25,515 | EUR | 542 | XPAR | 20230815533505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:57:44.006065 +0100s | FR0000130809 | 25,52  | EUR | 545 | XPAR | 20230815536321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:57:49.120362 +0100s | FR0000130809 | 25,525 | EUR | 147 | CEUX | 250001338      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:57:49.124321 +0100s | FR0000130809 | 25,525 | EUR | 533 | XPAR | 20230815536833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:57:49.136701 +0100s | FR0000130809 | 25,525 | EUR | 295 | XPAR | 20230815537089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:57:49.140207 +0100s | FR0000130809 | 25,525 | EUR | 155 | XPAR | 20230815537345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:09.329839 +0100s | FR0000130809 | 25,52  | EUR | 145 | TQEX | E0FahsVUmhVe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:09.333814 +0100s | FR0000130809 | 25,52  | EUR | 119 | CEUX | 25000136L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:48.158124 +0100s | FR0000130809 | 25,535 | EUR | 245 | XPAR | 20230815542977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:48.161688 +0100s | FR0000130809 | 25,535 | EUR | 147 | XPAR | 20230815543233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:50.261055 +0100s | FR0000130809 | 25,535 | EUR | 114 | CEUX | 2500013A2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:50.264719 +0100s | FR0000130809 | 25,535 | EUR | 274 | XPAR | 20230815543745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:55.665665 +0100s | FR0000130809 | 25,535 | EUR | 267 | CEUX | 2500013AK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:58:55.669177 +0100s | FR0000130809 | 25,535 | EUR | 85  | XPAR | 20230815544513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:18.778917 +0100s | FR0000130809 | 25,53  | EUR | 169 | XPAR | 20230815544769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:18.783107 +0100s | FR0000130809 | 25,53  | EUR | 131 | TQEX | E0FahsVUmJg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:18.787460 +0100s | FR0000130809 | 25,53  | EUR | 348 | CEUX | 2500013CY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:35.297288 +0100s | FR0000130809 | 25,53  | EUR | 159 | XPAR | 20230815545793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:35.305977 +0100s | FR0000130809 | 25,53  | EUR | 325 | CEUX | 2500013E9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:35.393721 +0100s | FR0000130809 | 25,53  | EUR | 260 | CEUX | 2500013EH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 10:59:35.397597 +0100s | FR0000130809 | 25,53  | EUR | 95  | XPAR | 20230815546561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:02.716032 +0100s | FR0000130809 | 25,53  | EUR | 237 | TQEX | E0FahsVUm0sM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:02.721084 +0100s | FR0000130809 | 25,53  | EUR | 83  | CEUX | 2500013HI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:02.815051 +0100s | FR0000130809 | 25,53  | EUR | 159 | XPAR | 20230815547073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:20.724511 +0100s | FR0000130809 | 25,545 | EUR | 142 | TQEX | E0FahsVUmqlK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:20.728608 +0100s | FR0000130809 | 25,545 | EUR | 237 | CEUX | 2500013KR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:20.732555 +0100s | FR0000130809 | 25,545 | EUR | 10  | CEUX | 2500013KS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:20.736231 +0100s | FR0000130809 | 25,545 | EUR | 237 | XPAR | 20230815549377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:20.740579 +0100s | FR0000130809 | 25,545 | EUR | 187 | AQEU | B52569         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:31.729667 +0100s | FR0000130809 | 25,54  | EUR | 258 | AQEU | B52614         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:00:31.733627 +0100s | FR0000130809 | 25,54  | EUR | 100 | CEUX | 2500013LM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:01:14.957905 +0100s | FR0000130809 | 25,535 | EUR | 34  | TQEX | E0FahsVUmTWh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:01:50.763328 +0100s | FR0000130809 | 25,54  | EUR | 96  | TQEX | E0FahsVUmVjc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:01:50.768087 +0100s | FR0000130809 | 25,54  | EUR | 144 | AQEU | B52808         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:01:50.772978 +0100s | FR0000130809 | 25,535 | EUR | 162 | CEUX | 2500013Q3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:07.295222 +0100s | FR0000130809 | 25,55  | EUR | 170 | CEUX | 2500013VH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:19.908148 +0100s | FR0000130809 | 25,55  | EUR | 225 | CEUX | 2500013VH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:19.912359 +0100s | FR0000130809 | 25,55  | EUR | 39  | TQEX | E0FahsVUn1DQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:23.610958 +0100s | FR0000130809 | 25,545 | EUR | 161 | XPAR | 20230815558593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:23.615339 +0100s | FR0000130809 | 25,545 | EUR | 504 | XPAR | 20230815558849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:24.513048 +0100s | FR0000130809 | 25,54  | EUR | 126 | TQEX | E0FahsVUn1pd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:31.718748 +0100s | FR0000130809 | 25,54  | EUR | 199 | XPAR | 20230815559873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:31.722427 +0100s | FR0000130809 | 25,54  | EUR | 239 | XPAR | 20230815560129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:45.629892 +0100s | FR0000130809 | 25,54  | EUR | 91  | CEUX | 25000141V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:45.633415 +0100s | FR0000130809 | 25,54  | EUR | 78  | XPAR | 20230815561665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:55.945244 +0100s | FR0000130809 | 25,54  | EUR | 79  | XPAR | 20230815562433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:03:56.246135 +0100s | FR0000130809 | 25,54  | EUR | 81  | CEUX | 250001444      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:04:08.556029 +0100s | FR0000130809 | 25,53  | EUR | 78  | XPAR | 20230815565249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:04:55.177379 +0100s | FR0000130809 | 25,52  | EUR | 256 | XPAR | 20230815568321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:04:56.980518 +0100s | FR0000130809 | 25,52  | EUR | 96  | TQEX | E0FahsVUn9FT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:05:05.793377 +0100s | FR0000130809 | 25,51  | EUR | 81  | XPAR | 20230815569857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:05:19.707958 +0100s | FR0000130809 | 25,505 | EUR | 80  | XPAR | 20230815570625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.906056 +0100s | FR0000130809 | 25,515 | EUR | 25  | TQEX | E0FahsVUnNVK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.909749 +0100s | FR0000130809 | 25,515 | EUR | 342 | XPAR | 20230815578049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.913402 +0100s | FR0000130809 | 25,515 | EUR | 186 | XPAR | 20230815578305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.917004 +0100s | FR0000130809 | 25,515 | EUR | 250 | XPAR | 20230815578561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.921031 +0100s | FR0000130809 | 25,515 | EUR | 98  | TQEX | E0FahsVUnNVm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.924606 +0100s | FR0000130809 | 25,515 | EUR | 19  | XPAR | 20230815578817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.928677 +0100s | FR0000130809 | 25,515 | EUR | 315 | CEUX | 2500014XZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.932687 +0100s | FR0000130809 | 25,515 | EUR | 163 | AQEU | B54613         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:19.936993 +0100s | FR0000130809 | 25,515 | EUR | 496 | CEUX | 2500014Y0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:21.006442 +0100s | FR0000130809 | 25,515 | EUR | 150 | XPAR | 20230815580353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:21.010163 +0100s | FR0000130809 | 25,515 | EUR | 214 | XPAR | 20230815580609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:08:21.014412 +0100s | FR0000130809 | 25,51  | EUR | 193 | CEUX | 2500014YW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:10:46.184699 +0100s | FR0000130809 | 25,515 | EUR | 335 | CEUX | 2500015A9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:11:30.413450 +0100s | FR0000130809 | 25,52  | EUR | 21  | TQEX | E0FahsVUnYR4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:11:30.418128 +0100s | FR0000130809 | 25,52  | EUR | 98  | TQEX | E0FahsVUnYRq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:11:30.514661 +0100s | FR0000130809 | 25,52  | EUR | 41  | TQEX | E0FahsVUnYsa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:01.727997 +0100s | FR0000130809 | 25,525 | EUR | 19  | CEUX | 2500015HT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:01.731648 +0100s | FR0000130809 | 25,525 | EUR | 748 | XPAR | 20230815584961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:01.735181 +0100s | FR0000130809 | 25,525 | EUR | 33  | XPAR | 20230815585217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:09.235074 +0100s | FR0000130809 | 25,525 | EUR | 358 | XPAR | 20230815585729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:09.240979 +0100s | FR0000130809 | 25,525 | EUR | 256 | CEUX | 2500015Q4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:53.854416 +0100s | FR0000130809 | 25,52  | EUR | 150 | XPAR | 20230815586753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:53.858798 +0100s | FR0000130809 | 25,52  | EUR | 160 | CEUX | 2500015L1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:55.359552 +0100s | FR0000130809 | 25,52  | EUR | 98  | CEUX | 2500015LT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:12:55.457659 +0100s | FR0000130809 | 25,515 | EUR | 80  | XPAR | 20230815588289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:13:12.163879 +0100s | FR0000130809 | 25,505 | EUR | 69  | XPAR | 20230815590337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:13:12.167390 +0100s | FR0000130809 | 25,505 | EUR | 10  | XPAR | 20230815590593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:13:24.744407 +0100s | FR0000130809 | 25,505 | EUR | 78  | CEUX | 2500015Q4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:14:23.301327 +0100s | FR0000130809 | 25,505 | EUR | 287 | XPAR | 20230815595457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:15:05.026785 +0100s | FR0000130809 | 25,51  | EUR | 125 | XPAR | 20230815596993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:15:05.030579 +0100s | FR0000130809 | 25,51  | EUR | 25  | XPAR | 20230815597249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:15:05.127520 +0100s | FR0000130809 | 25,51  | EUR | 81  | XPAR | 20230815597505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:16:39.477338 +0100s | FR0000130809 | 25,51  | EUR | 170 | CEUX | 25000166H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.254119 +0100s | FR0000130809 | 25,5   | EUR | 96  | TQEX | E0FahsVUnrst   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.258037 +0100s | FR0000130809 | 25,5   | EUR | 196 | CEUX | 2500016K6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.261614 +0100s | FR0000130809 | 25,5   | EUR | 533 | XPAR | 20230815601345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.265113 +0100s | FR0000130809 | 25,5   | EUR | 27  | XPAR | 20230815601601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.354569 +0100s | FR0000130809 | 25,5   | EUR | 757 | CEUX | 2500016KE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.360121 +0100s | FR0000130809 | 25,5   | EUR | 176 | CEUX | 2500016KF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:03.364429 +0100s | FR0000130809 | 25,5   | EUR | 285 | XPAR | 20230815601857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:07.259429 +0100s | FR0000130809 | 25,495 | EUR | 491 | CEUX | 2500016MM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:17.873251 +0100s | FR0000130809 | 25,49  | EUR | 96  | TQEX | E0FahsVUnu19   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:17.877369 +0100s | FR0000130809 | 25,49  | EUR | 324 | CEUX | 2500016QE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:17.881043 +0100s | FR0000130809 | 25,49  | EUR | 80  | XPAR | 20230815602625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:31.788768 +0100s | FR0000130809 | 25,485 | EUR | 84  | CEUX | 2500016U8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:31.792879 +0100s | FR0000130809 | 25,485 | EUR | 162 | CEUX | 2500016U9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:18:31.796396 +0100s | FR0000130809 | 25,485 | EUR | 80  | XPAR | 20230815603649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:19:01.305120 +0100s | FR0000130809 | 25,485 | EUR | 154 | CEUX | 2500016WR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:19:01.309387 +0100s | FR0000130809 | 25,485 | EUR | 145 | XPAR | 20230815603905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:20:11.685131 +0100s | FR0000130809 | 25,485 | EUR | 73  | AQEU | B57376         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:20:28.590251 +0100s | FR0000130809 | 25,485 | EUR | 72  | AQEU | B57429         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:20:29.290884 +0100s | FR0000130809 | 25,485 | EUR | 74  | AQEU | B57431         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:20:30.791355 +0100s | FR0000130809 | 25,485 | EUR | 76  | AQEU | B57439         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:20:35.192716 +0100s | FR0000130809 | 25,485 | EUR | 84  | AQEU | B57450         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:07.212244 +0100s | FR0000130809 | 25,485 | EUR | 78  | AQEU | B57618         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:08.012859 +0100s | FR0000130809 | 25,485 | EUR | 80  | AQEU | B57622         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:08.513950 +0100s | FR0000130809 | 25,485 | EUR | 36  | AQEU | B57625         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:08.518128 +0100s | FR0000130809 | 25,485 | EUR | 45  | AQEU | B57626         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:09.014809 +0100s | FR0000130809 | 25,485 | EUR | 33  | AQEU | B57631         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:09.018979 +0100s | FR0000130809 | 25,485 | EUR | 48  | AQEU | B57632         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:12.120226 +0100s | FR0000130809 | 25,47  | EUR | 304 | CEUX | 2500017C9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:12.123895 +0100s | FR0000130809 | 25,47  | EUR | 422 | XPAR | 20230815606209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:49.033877 +0100s | FR0000130809 | 25,46  | EUR | 32  | TQEX | E0FahsVUo7PJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:49.039262 +0100s | FR0000130809 | 25,46  | EUR | 175 | CEUX | 2500017F4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:49.043067 +0100s | FR0000130809 | 25,46  | EUR | 341 | XPAR | 20230815607233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:21:59.437972 +0100s | FR0000130809 | 25,47  | EUR | 71  | AQEU | B57795         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:22:04.645746 +0100s | FR0000130809 | 25,46  | EUR | 68  | TQEX | E0FahsVUo8Md   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:22:04.651198 +0100s | FR0000130809 | 25,46  | EUR | 13  | TQEX | E0FahsVUo8Mk   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:22:04.655109 +0100s | FR0000130809 | 25,46  | EUR | 223 | XPAR | 20230815608513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:22:24.152903 +0100s | FR0000130809 | 25,45  | EUR | 115 | XPAR | 20230815610049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:00.075841 +0100s | FR0000130809 | 25,445 | EUR | 229 | XPAR | 20230815611329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:00.174428 +0100s | FR0000130809 | 25,445 | EUR | 84  | XPAR | 20230815611585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:07.086299 +0100s | FR0000130809 | 25,445 | EUR | 71  | AQEU | B58206         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:13.897288 +0100s | FR0000130809 | 25,435 | EUR | 249 | CEUX | 2500017UO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:15.197623 +0100s | FR0000130809 | 25,43  | EUR | 204 | CEUX | 2500017VL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:15.202618 +0100s | FR0000130809 | 25,43  | EUR | 158 | TQEX | E0FahsVUoC3N   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:15.298722 +0100s | FR0000130809 | 25,43  | EUR | 79  | XPAR | 20230815612353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:15.308437 +0100s | FR0000130809 | 25,43  | EUR | 76  | TQEX | E0FahsVUoD7h   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:23:15.314893 +0100s | FR0000130809 | 25,43  | EUR | 27  | TQEX | E0FahsVUoD7n   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:24:08.228918 +0100s | FR0000130809 | 25,435 | EUR | 313 | XPAR | 20230815617473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:24:08.235675 +0100s | FR0000130809 | 25,435 | EUR | 152 | TQEX | E0FahsVUoGgy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:24:08.239820 +0100s | FR0000130809 | 25,435 | EUR | 158 | CEUX | 25000182P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:25:18.973308 +0100s | FR0000130809 | 25,435 | EUR | 301 | XPAR | 20230815619009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:25:25.678403 +0100s | FR0000130809 | 25,435 | EUR | 84  | CEUX | 2500018BF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:25:25.681928 +0100s | FR0000130809 | 25,435 | EUR | 111 | XPAR | 20230815619777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:03.298543 +0100s | FR0000130809 | 25,45  | EUR | 355 | XPAR | 20230815622337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:16.615326 +0100s | FR0000130809 | 25,45  | EUR | 80  | XPAR | 20230815622849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:52.537766 +0100s | FR0000130809 | 25,47  | EUR | 65  | CEUX | 2500018OQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:52.639430 +0100s | FR0000130809 | 25,47  | EUR | 121 | TQEX | E0FahsVUoT8l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:52.645118 +0100s | FR0000130809 | 25,47  | EUR | 35  | CEUX | 2500018OV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:52.648749 +0100s | FR0000130809 | 25,47  | EUR | 115 | XPAR | 20230815630529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:52.738437 +0100s | FR0000130809 | 25,475 | EUR | 80  | AQEU | B59342         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:54.139513 +0100s | FR0000130809 | 25,475 | EUR | 85  | AQEU | B59356         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:27:56.041180 +0100s | FR0000130809 | 25,475 | EUR | 71  | AQEU | B59370         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:00.144227 +0100s | FR0000130809 | 25,465 | EUR | 212 | CEUX | 2500018QW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:00.148416 +0100s | FR0000130809 | 25,465 | EUR | 224 | CEUX | 2500018R3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:46.869937 +0100s | FR0000130809 | 25,465 | EUR | 91  | TQEX | E0FahsVUoWHq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:46.873878 +0100s | FR0000130809 | 25,465 | EUR | 23  | TQEX | E0FahsVUoWHu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:46.877392 +0100s | FR0000130809 | 25,465 | EUR | 145 | XPAR | 20230815631809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:28:54.174840 +0100s | FR0000130809 | 25,46  | EUR | 186 | CEUX | 2500018WO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:29:28.495748 +0100s | FR0000130809 | 25,455 | EUR | 175 | CEUX | 2500018ZW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:29:42.108919 +0100s | FR0000130809 | 25,46  | EUR | 71  | AQEU | B59766         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:11.226567 +0100s | FR0000130809 | 25,45  | EUR | 95  | CEUX | 25000193O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:11.230675 +0100s | FR0000130809 | 25,45  | EUR | 268 | XPAR | 20230815634881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:23.238427 +0100s | FR0000130809 | 25,45  | EUR | 105 | TQEX | E0FahsVUocDq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:36.961526 +0100s | FR0000130809 | 25,445 | EUR | 242 | XPAR | 20230815637441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:36.966859 +0100s | FR0000130809 | 25,445 | EUR | 78  | CEUX | 25000196X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:36.971606 +0100s | FR0000130809 | 25,445 | EUR | 139 | TQEX | E0FahsVUocY3   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:30:50.872486 +0100s | FR0000130809 | 25,455 | EUR | 82  | XPAR | 20230815639489 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:06.070653 +0100s | FR0000130809 | 25,465 | EUR | 283 | XPAR | 20230815642305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:10.873891 +0100s | FR0000130809 | 25,465 | EUR | 139 | XPAR | 20230815643585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:18.384485 +0100s | FR0000130809 | 25,46  | EUR | 242 | CEUX | 25000191G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:18.399861 +0100s | FR0000130809 | 25,46  | EUR | 143 | CEUX | 25000191JM     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:23.288669 +0100s | FR0000130809 | 25,455 | EUR | 82  | XPAR | 20230815645121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:26.892625 +0100s | FR0000130809 | 25,45  | EUR | 79  | AQEU | B60508         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:32:26.896996 +0100s | FR0000130809 | 25,45  | EUR | 30  | AQEU | B60509         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:34:33.876922 +0100s | FR0000130809 | 25,47  | EUR | 442 | XPAR | 20230815651009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:34:33.881981 +0100s | FR0000130809 | 25,47  | EUR | 205 | TQEX | E0FahsVUotKX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:35:35.214013 +0100s | FR0000130809 | 25,465 | EUR | 200 | CEUX | 250001AA7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:36:10.244195 +0100s | FR0000130809 | 25,45  | EUR | 80  | CEUX | 250001AD9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:36:10.248740 +0100s | FR0000130809 | 25,45  | EUR | 178 | CEUX | 250001ADA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:36:10.252783 +0100s | FR0000130809 | 25,45  | EUR | 510 | XPAR | 20230815652801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:36:10.257185 +0100s | FR0000130809 | 25,45  | EUR | 275 | CEUX | 250001ADB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:37:17.570361 +0100s | FR0000130809 | 25,465 | EUR | 84  | TQEX | E0FahsVUp3MJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:08.098624 +0100s | FR0000130809 | 25,46  | EUR | 126 | CEUX | 250001AN2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:08.103428 +0100s | FR0000130809 | 25,46  | EUR | 216 | CEUX | 250001AN3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:08.107985 +0100s | FR0000130809 | 25,46  | EUR | 609 | XPAR | 20230815658433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:08.112306 +0100s | FR0000130809 | 25,46  | EUR | 100 | XPAR | 20230815658689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:08.116615 +0100s | FR0000130809 | 25,46  | EUR | 92  | XPAR | 20230815658945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:29.326502 +0100s | FR0000130809 | 25,455 | EUR | 80  | XPAR | 20230815666113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:38:59.338327 +0100s | FR0000130809 | 25,455 | EUR | 115 | XPAR | 20230815668417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:39:11.149010 +0100s | FR0000130809 | 25,475 | EUR | 234 | CEUX | 250001AUQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:39:23.455839 +0100s | FR0000130809 | 25,475 | EUR | 154 | XPAR | 20230815673025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:40:08.671578 +0100s | FR0000130809 | 25,47  | EUR | 63  | CEUX | 250001AZ8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:40:21.580052 +0100s | FR0000130809 | 25,465 | EUR | 180 | XPAR | 20230815673537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:40:36.093864 +0100s | FR0000130809 | 25,465 | EUR | 105 | XPAR | 20230815674305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:40:36.097770 +0100s | FR0000130809 | 25,465 | EUR | 89  | XPAR | 20230815674817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:42:20.370875 +0100s | FR0000130809 | 25,465 | EUR | 393 | XPAR | 20230815676353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:13.401015 +0100s | FR0000130809 | 25,455 | EUR | 101 | TQEX | E0FahsVUpOZi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:13.500941 +0100s | FR0000130809 | 25,455 | EUR | 194 | XPAR | 20230815677633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:45.618503 +0100s | FR0000130809 | 25,46  | EUR | 306 | CEUX | 250001BHV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:45.622927 +0100s | FR0000130809 | 25,46  | EUR | 150 | XPAR | 20230815680449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:45.627374 +0100s | FR0000130809 | 25,46  | EUR | 6   | CEUX | 250001BHW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:45.632457 +0100s | FR0000130809 | 25,46  | EUR | 543 | CEUX | 250001B17      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:43:45.636656 +0100s | FR0000130809 | 25,46  | EUR | 79  | XPAR | 20230815681985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:44:21.130159 +0100s | FR0000130809 | 25,46  | EUR | 178 | CEUX | 250001BKU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:44:21.230470 +0100s | FR0000130809 | 25,46  | EUR | 189 | CEUX | 250001BKZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:44:41.538384 +0100s | FR0000130809 | 25,455 | EUR | 234 | XPAR | 20230815684289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:44:41.542490 +0100s | FR0000130809 | 25,455 | EUR | 480 | CEUX | 250001BMF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:45:09.054084 +0100s | FR0000130809 | 25,45  | EUR | 448 | CEUX | 250001BNP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:45:09.058435 +0100s | FR0000130809 | 25,45  | EUR | 153 | XPAR | 20230815685313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:45:32.876800 +0100s | FR0000130809 | 25,455 | EUR | 78  | XPAR | 20230815686849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:47:03.306436 +0100s | FR0000130809 | 25,465 | EUR | 13  | XPAR | 20230815688385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:47:03.310232 +0100s | FR0000130809 | 25,465 | EUR | 238 | XPAR | 20230815688641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:47:28.320192 +0100s | FR0000130809 | 25,46  | EUR | 205 | XPAR | 20230815688897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:47:31.621114 +0100s | FR0000130809 | 25,46  | EUR | 140 | XPAR | 20230815689409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:47:51.232636 +0100s | FR0000130809 | 25,46  | EUR | 78  | XPAR | 20230815690177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:48:29.752647 +0100s | FR0000130809 | 25,46  | EUR | 174 | CEUX | 250001C6R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:48:29.756257 +0100s | FR0000130809 | 25,46  | EUR | 160 | XPAR | 20230815691713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:50:19.114157 +0100s | FR0000130809 | 25,465 | EUR | 264 | CEUX | 250001C1E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:50:19.118215 +0100s | FR0000130809 | 25,465 | EUR | 223 | XPAR | 20230815694273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:50:19.122101 +0100s | FR0000130809 | 25,465 | EUR | 75  | XPAR | 20230815694529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:52:39.801389 +0100s | FR0000130809 | 25,48  | EUR | 76  | TQEX | E0FahsVUpvDR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:52:39.805325 +0100s | FR0000130809 | 25,48  | EUR | 97  | TQEX | E0FahsVUpvDR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:52:57.016806 +0100s | FR0000130809 | 25,465 | EUR | 282 | CEUX | 250001CX5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:53:01.419471 +0100s | FR0000130809 | 25,46  | EUR | 299 | XPAR | 20230815699393 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:53:01.423088 +0100s | FR0000130809 | 25,46  | EUR | 148 | XPAR | 20230815699649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:53:01.427145 +0100s | FR0000130809 | 25,46  | EUR | 358 | CEUX | 250001C2M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:53:28.740317 +0100s | FR0000130809 | 25,46  | EUR | 226 | CEUX | 250001D3S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:53:28.743975 +0100s | FR0000130809 | 25,455 | EUR | 527 | XPAR | 20230815701185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:04.164796 +0100s | FR0000130809 | 25,46  | EUR | 76  | TQEX | E0FahsVUq0eV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:04.169611 +0100s | FR0000130809 | 25,46  | EUR | 15  | TQEX | E0FahsVUq0eX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:04.263383 +0100s | FR0000130809 | 25,455 | EUR | 28  | CEUX | 250001D7Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:04.364064 +0100s | FR0000130809 | 25,455 | EUR | 82  | AQEU | B65703         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:22.469900 +0100s | FR0000130809 | 25,46  | EUR | 82  | AQEU | B65759         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:54:50.379486 +0100s | FR0000130809 | 25,46  | EUR | 354 | XPAR | 20230815704769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:11.991282 +0100s | FR0000130809 | 25,46  | EUR | 82  | AQEU | B65944         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:37.202828 +0100s | FR0000130809 | 25,46  | EUR | 83  | AQEU | B66019         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.810969 +0100s | FR0000130809 | 25,455 | EUR | 56  | TQEX | E0FahsVUq5Zx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.815779 +0100s | FR0000130809 | 25,455 | EUR | 54  | CEUX | 250001DFK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.820040 +0100s | FR0000130809 | 25,455 | EUR | 182 | XPAR | 20230815705537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.823970 +0100s | FR0000130809 | 25,455 | EUR | 345 | XPAR | 20230815705793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.828326 +0100s | FR0000130809 | 25,455 | EUR | 122 | TQEX | E0FahsVUq5h6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.832516 +0100s | FR0000130809 | 25,455 | EUR | 130 | CEUX | 250001DG6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.836700 +0100s | FR0000130809 | 25,455 | EUR | 122 | TQEX | E0FahsVUq5jK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.851348 +0100s | FR0000130809 | 25,455 | EUR | 5   | TQEX | E0FahsVUq5jO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:43.857296 +0100s | FR0000130809 | 25,455 | EUR | 78  | XPAR | 20230815706561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:44.009569 +0100s | FR0000130809 | 25,46  | EUR | 82  | AQEU | B66052         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:44.015692 +0100s | FR0000130809 | 25,46  | EUR | 62  | AQEU | B66053         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:44.021840 +0100s | FR0000130809 | 25,46  | EUR | 7   | AQEU | B66054         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:55:44.611211 +0100s | FR0000130809 | 25,46  | EUR | 109 | AQEU | B66062         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:56:00.421350 +0100s | FR0000130809 | 25,45  | EUR | 216 | CEUX | 250001D10      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:56:00.425328 +0100s | FR0000130809 | 25,45  | EUR | 62  | CEUX | 250001D11      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:56:13.428742 +0100s | FR0000130809 | 25,445 | EUR | 81  | XPAR | 20230815707585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:56:13.432963 +0100s | FR0000130809 | 25,445 | EUR | 387 | CEUX | 250001DJ5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:56:13.436980 +0100s | FR0000130809 | 25,445 | EUR | 136 | CEUX | 250001DJB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:58:40.895344 +0100s | FR0000130809 | 25,45  | EUR | 166 | CEUX | 250001DSB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 11:59:43.831830 +0100s | FR0000130809 | 25,47  | EUR | 348 | XPAR | 20230815713217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:04.650537 +0100s | FR0000130809 | 25,47  | EUR | 124 | TQEX | E0FahsVUqK4X   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:04.655635 +0100s | FR0000130809 | 25,47  | EUR | 226 | CEUX | 250001E4N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:04.659769 +0100s | FR0000130809 | 25,47  | EUR | 376 | XPAR | 20230815714241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:04.663849 +0100s | FR0000130809 | 25,47  | EUR | 140 | CEUX | 250001E4T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:04.667842 +0100s | FR0000130809 | 25,47  | EUR | 127 | CEUX | 250001E4U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:11.656860 +0100s | FR0000130809 | 25,465 | EUR | 80  | XPAR | 20230815715009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:18.272516 +0100s | FR0000130809 | 25,455 | EUR | 91  | TQEX | E0FahsVUqLIC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:22.274799 +0100s | FR0000130809 | 25,455 | EUR | 96  | TQEX | E0FahsVUqM7K   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:00:50.595855 +0100s | FR0000130809 | 25,45  | EUR | 191 | XPAR | 20230815716033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:01:24.413259 +0100s | FR0000130809 | 25,44  | EUR | 225 | CEUX | 250001ELB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:01:24.417830 +0100s | FR0000130809 | 25,44  | EUR | 146 | XPAR | 20230815717057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:01:24.510683 +0100s | FR0000130809 | 25,445 | EUR | 85  | AQEU | B67304         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:01:28.211544 +0100s | FR0000130809 | 25,44  | EUR | 82  | XPAR | 20230815717313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:01:28.215768 +0100s | FR0000130809 | 25,445 | EUR | 142 | AQEU | B67317         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:02:09.635977 +0100s | FR0000130809 | 25,435 | EUR | 146 | XPAR | 20230815717569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:02:09.639932 +0100s | FR0000130809 | 25,435 | EUR | 17  | XPAR | 20230815717825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:02:09.644246 +0100s | FR0000130809 | 25,435 | EUR | 204 | CEUX | 250001ESA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:02:24.246896 +0100s | FR0000130809 | 25,435 | EUR | 82  | XPAR | 20230815721665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:02:45.061814 +0100s | FR0000130809 | 25,435 | EUR | 72  | AQEU | B67739         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:02.872189 +0100s | FR0000130809 | 25,425 | EUR | 147 | XPAR | 20230815723457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:02.880454 +0100s | FR0000130809 | 25,425 | EUR | 108 | XPAR | 20230815723713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.278947 +0100s | FR0000130809 | 25,425 | EUR | 76  | TQEX | E0FahsVUqYg6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.282914 +0100s | FR0000130809 | 25,425 | EUR | 59  | TQEX | E0FahsVUqYg8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.777263 +0100s | FR0000130809 | 25,425 | EUR | 41  | TQEX | E0FahsVUqYhs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.781091 +0100s | FR0000130809 | 25,425 | EUR | 58  | TQEX | E0FahsVUqYhu   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.978431 +0100s | FR0000130809 | 25,425 | EUR | 85  | AQEU | B67859         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:07.982206 +0100s | FR0000130809 | 25,425 | EUR | 19  | AQEU | B67860         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:03:08.785544 +0100s | FR0000130809 | 25,425 | EUR | 111 | AQEU | B67865         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:04:48.934547 +0100s | FR0000130809 | 25,435 | EUR | 172 | XPAR | 20230815725249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:04:48.938021 +0100s | FR0000130809 | 25,435 | EUR | 315 | XPAR | 20230815725505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:01.342032 +0100s | FR0000130809 | 25,43  | EUR | 814 | XPAR | 20230815726273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.157097 +0100s | FR0000130809 | 25,425 | EUR | 425 | CEUX | 250001FL9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.161969 +0100s | FR0000130809 | 25,425 | EUR | 66  | CEUX | 250001FLC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.166738 +0100s | FR0000130809 | 25,425 | EUR | 424 | XPAR | 20230815726529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.170854 +0100s | FR0000130809 | 25,425 | EUR | 819 | XPAR | 20230815726785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.175141 +0100s | FR0000130809 | 25,425 | EUR | 261 | CEUX | 250001FLK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.179333 +0100s | FR0000130809 | 25,42  | EUR | 36  | TQEX | E0FahsVUqqQT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.183074 +0100s | FR0000130809 | 25,425 | EUR | 221 | XPAR | 20230815727553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.186831 +0100s | FR0000130809 | 25,425 | EUR | 159 | XPAR | 20230815727809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.190984 +0100s | FR0000130809 | 25,425 | EUR | 21  | CEUX | 250001FLQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.195100 +0100s | FR0000130809 | 25,425 | EUR | 56  | CEUX | 250001FLR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:05:18.199239 +0100s | FR0000130809 | 25,425 | EUR | 6   | CEUX | 250001FLS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:07:41.824044 +0100s | FR0000130809 | 25,435 | EUR | 175 | TQEX | E0FahsVUqpP4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:08:00.735240 +0100s | FR0000130809 | 25,44  | EUR | 128 | XPAR | 20230815730369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:08:00.738818 +0100s | FR0000130809 | 25,44  | EUR | 195 | XPAR | 20230815730625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:09:37.376813 +0100s | FR0000130809 | 25,47  | EUR | 176 | CEUX | 250001G9D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:09:37.380353 +0100s | FR0000130809 | 25,47  | EUR | 250 | XPAR | 20230815732673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:09:55.687046 +0100s | FR0000130809 | 25,48  | EUR | 80  | TQEX | E0FahsVUqqm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:09:55.787894 +0100s | FR0000130809 | 25,48  | EUR | 293 | CEUX | 250001GCC3     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:09:55.791601 +0100s | FR0000130809 | 25,48  | EUR | 713 | XPAR | 20230815733185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:10:43.027624 +0100s | FR0000130809 | 25,495 | EUR | 260 | CEUX | 250001GH0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:10:43.124204 +0100s | FR0000130809 | 25,495 | EUR | 212 | CEUX | 250001GH3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:11:00.333828 +0100s | FR0000130809 | 25,49  | EUR | 320 | CEUX | 250001GIX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:11:42.043251 +0100s | FR0000130809 | 25,495 | EUR | 46  | XPAR | 20230815735233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:11:42.046779 +0100s | FR0000130809 | 25,495 | EUR | 470 | XPAR | 20230815735489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:12:20.866754 +0100s | FR0000130809 | 25,5   | EUR | 230 | CEUX | 250001GS1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:12:39.177601 +0100s | FR0000130809 | 25,5   | EUR | 296 | CEUX | 250001GT8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:12:39.181158 +0100s | FR0000130809 | 25,5   | EUR | 555 | XPAR | 20230815736769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:12:39.185208 +0100s | FR0000130809 | 25,5   | EUR | 102 | CEUX | 250001GTA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:13:18.191205 +0100s | FR0000130809 | 25,505 | EUR | 76  | TQEX | E0FahsVUr9Zz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:13:18.195140 +0100s | FR0000130809 | 25,505 | EUR | 31  | TQEX | E0FahsVUr9a1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:13:47.514020 +0100s | FR0000130809 | 25,505 | EUR | 156 | XPAR | 20230815738561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:04.123051 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0FahsVUrBwj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:04.127285 +0100s | FR0000130809 | 25,505 | EUR | 2   | TQEX | E0FahsVUrBwI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:06.725003 +0100s | FR0000130809 | 25,5   | EUR | 533 | XPAR | 20230815739073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:06.826546 +0100s | FR0000130809 | 25,5   | EUR | 308 | AQEU | B70410         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:07.530225 +0100s | FR0000130809 | 25,5   | EUR | 102 | AQEU | B70412         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:07.536301 +0100s | FR0000130809 | 25,5   | EUR | 83  | AQEU | B70413         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:07.542172 +0100s | FR0000130809 | 25,5   | EUR | 22  | AQEU | B70414         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:47.045148 +0100s | FR0000130809 | 25,5   | EUR | 64  | TQEX | E0FahsVUrDHR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:14:47.049150 +0100s | FR0000130809 | 25,5   | EUR | 11  | TQEX | E0FahsVUrDHT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:00.651870 +0100s | FR0000130809 | 25,5   | EUR | 45  | AQEU | B70525         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:00.658265 +0100s | FR0000130809 | 25,5   | EUR | 29  | AQEU | B70526         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:12.457995 +0100s | FR0000130809 | 25,495 | EUR | 339 | CEUX | 250001H21      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:12.462194 +0100s | FR0000130809 | 25,495 | EUR | 268 | CEUX | 250001H27      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:12.466266 +0100s | FR0000130809 | 25,495 | EUR | 25  | CEUX | 250001H2B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:12.470355 +0100s | FR0000130809 | 25,495 | EUR | 100 | CEUX | 250001H2C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:15:23.463128 +0100s | FR0000130809 | 25,49  | EUR | 333 | XPAR | 20230815739585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:16:12.681345 +0100s | FR0000130809 | 25,5   | EUR | 436 | XPAR | 20230815740865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:16:12.783041 +0100s | FR0000130809 | 25,5   | EUR | 240 | XPAR | 20230815741121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:16:12.786601 +0100s | FR0000130809 | 25,5   | EUR | 222 | XPAR | 20230815741377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:17.957985 +0100s | FR0000130809 | 25,5   | EUR | 255 | CEUX | 250001HIE      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:17.961624 +0100s | FR0000130809 | 25,5   | EUR | 679 | XPAR | 20230815742657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:17.965610 +0100s | FR0000130809 | 25,5   | EUR | 260 | TQEX | E0FahsVUrBc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:17.969492 +0100s | FR0000130809 | 25,5   | EUR | 67  | AQEU | B71379         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:17.973396 +0100s | FR0000130809 | 25,5   | EUR | 244 | AQEU | B71380         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:18.858253 +0100s | FR0000130809 | 25,5   | EUR | 98  | TQEX | E0FahsVUrRek   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:19:18.862294 +0100s | FR0000130809 | 25,5   | EUR | 37  | TQEX | E0FahsVUrRem   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:03.879896 +0100s | FR0000130809 | 25,51  | EUR | 275 | CEUX | 250001HMR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:03.884676 +0100s | FR0000130809 | 25,51  | EUR | 149 | XPAR | 20230815743681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:06.780497 +0100s | FR0000130809 | 25,51  | EUR | 260 | XPAR | 20230815744193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:06.883804 +0100s | FR0000130809 | 25,51  | EUR | 249 | XPAR | 20230815744449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:20.693728 +0100s | FR0000130809 | 25,515 | EUR | 130 | CEUX | 250001HOR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:20.697393 +0100s | FR0000130809 | 25,515 | EUR | 120 | XPAR | 20230815744961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:20.701402 +0100s | FR0000130809 | 25,515 | EUR | 231 | CEUX | 250001HOS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:50.599647 +0100s | FR0000130809 | 25,51  | EUR | 374 | CEUX | 250001HPQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:50.603274 +0100s | FR0000130809 | 25,51  | EUR | 591 | XPAR | 20230815745217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:50.606939 +0100s | FR0000130809 | 25,51  | EUR | 21  | XPAR | 20230815745473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:50.611030 +0100s | FR0000130809 | 25,51  | EUR | 123 | TQEX | E0FahsVUrVsc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:20:50.615006 +0100s | FR0000130809 | 25,515 | EUR | 104 | AQEU | B71678         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:21:05.204833 +0100s | FR0000130809 | 25,505 | EUR | 126 | XPAR | 20230815745729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:21:20.310820 +0100s | FR0000130809 | 25,505 | EUR | 414 | CEUX | 250001HQZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:07.334721 +0100s | FR0000130809 | 25,515 | EUR | 79  | AQEU | B71982         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:19.040405 +0100s | FR0000130809 | 25,505 | EUR | 260 | XPAR | 20230815747521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:19.044477 +0100s | FR0000130809 | 25,505 | EUR | 198 | CEUX | 250001HXX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:19.048479 +0100s | FR0000130809 | 25,505 | EUR | 222 | CEUX | 250001HY5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:19.053941 +0100s | FR0000130809 | 25,505 | EUR | 114 | TQEX | E0FahsVUrag8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:19.058159 +0100s | FR0000130809 | 25,505 | EUR | 546 | XPAR | 20230815747777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:22:36.149713 +0100s | FR0000130809 | 25,5   | EUR | 81  | XPAR | 20230815748289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:23:15.572195 +0100s | FR0000130809 | 25,51  | EUR | 71  | AQEU | B72164         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:23:45.782171 +0100s | FR0000130809 | 25,505 | EUR | 100 | TQEX | E0FahsVUrdk2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:23:54.586118 +0100s | FR0000130809 | 25,5   | EUR | 109 | CEUX | 250001I2O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:24:27.003399 +0100s | FR0000130809 | 25,505 | EUR | 73  | AQEU | B72382         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:26:50.360962 +0100s | FR0000130809 | 25,53  | EUR | 75  | AQEU | B72883         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:26:50.364921 +0100s | FR0000130809 | 25,53  | EUR | 291 | XPAR | 20230815752897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:22.069916 +0100s | FR0000130809 | 25,525 | EUR | 965 | XPAR | 20230815753921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:22.074291 +0100s | FR0000130809 | 25,525 | EUR | 199 | CEUX | 250001IJE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:22.078256 +0100s | FR0000130809 | 25,525 | EUR | 92  | CEUX | 250001IHH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:22.082219 +0100s | FR0000130809 | 25,525 | EUR | 154 | CEUX | 250001IJI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:22.086123 +0100s | FR0000130809 | 25,53  | EUR | 81  | AQEU | B72970         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:31.373902 +0100s | FR0000130809 | 25,525 | EUR | 297 | XPAR | 20230815756225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:31.475596 +0100s | FR0000130809 | 25,525 | EUR | 108 | CEUX | 250001IIT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:33.477718 +0100s | FR0000130809 | 25,525 | EUR | 67  | TQEX | E0FahsVUrp9R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:33.481783 +0100s | FR0000130809 | 25,525 | EUR | 100 | TQEX | E0FahsVUrp9T   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:34.278400 +0100s | FR0000130809 | 25,525 | EUR | 76  | TQEX | E0FahsVUrpCQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:34.282370 +0100s | FR0000130809 | 25,525 | EUR | 25  | TQEX | E0FahsVUrpCS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:27:34.781097 +0100s | FR0000130809 | 25,515 | EUR | 217 | XPAR | 20230815757505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:30:00.343510 +0100s | FR0000130809 | 25,52  | EUR | 100 | TQEX | E0FahsVUrwEX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:30:00.347846 +0100s | FR0000130809 | 25,52  | EUR | 62  | TQEX | E0FahsVUrwEZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:30:00.352010 +0100s | FR0000130809 | 25,52  | EUR | 81  | AQEU | B73461         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:30:00.743251 +0100s | FR0000130809 | 25,52  | EUR | 77  | AQEU | B73462         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:30:05.248511 +0100s | FR0000130809 | 25,515 | EUR | 248 | CEUX | 250001ITC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:20.685610 +0100s | FR0000130809 | 25,52  | EUR | 71  | TQEX | E0FahsVUrzYf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:20.690915 +0100s | FR0000130809 | 25,52  | EUR | 387 | CEUX | 250001IXR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:20.784630 +0100s | FR0000130809 | 25,52  | EUR | 649 | XPAR | 20230815760065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:33.589471 +0100s | FR0000130809 | 25,515 | EUR | 336 | CEUX | 250001IXY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:33.593089 +0100s | FR0000130809 | 25,515 | EUR | 646 | XPAR | 20230815761345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:33.597083 +0100s | FR0000130809 | 25,515 | EUR | 48  | CEUX | 250001IXZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:33.601067 +0100s | FR0000130809 | 25,515 | EUR | 67  | AQEU | B73722         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:49.697057 +0100s | FR0000130809 | 25,51  | EUR | 196 | CEUX | 250001IYS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:49.700846 +0100s | FR0000130809 | 25,51  | EUR | 138 | XPAR | 20230815762625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:49.704798 +0100s | FR0000130809 | 25,505 | EUR | 54  | CEUX | 250001IYW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:31:49.708628 +0100s | FR0000130809 | 25,51  | EUR | 80  | XPAR | 20230815763393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:32:08.607251 +0100s | FR0000130809 | 25,51  | EUR | 71  | TQEX | E0FahsVUs27k   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:32:31.014126 +0100s | FR0000130809 | 25,515 | EUR | 72  | AQEU | B73888         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:32:48.618583 +0100s | FR0000130809 | 25,505 | EUR | 184 | XPAR | 20230815763649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:33:13.831392 +0100s | FR0000130809 | 25,51  | EUR | 71  | TQEX | E0FahsVUs4io   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:33:46.344110 +0100s | FR0000130809 | 25,51  | EUR | 71  | AQEU | B74099         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:35:25.188109 +0100s | FR0000130809 | 25,51  | EUR | 39  | XPAR | 20230815766465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:35:25.191886 +0100s | FR0000130809 | 25,51  | EUR | 281 | XPAR | 20230815766721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.053820 +0100s | FR0000130809 | 25,515 | EUR | 81  | CEUX | 250001JL5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.057404 +0100s | FR0000130809 | 25,515 | EUR | 45  | XPAR | 20230815768769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.060949 +0100s | FR0000130809 | 25,515 | EUR | 462 | XPAR | 20230815769025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.065002 +0100s | FR0000130809 | 25,515 | EUR | 101 | AQEU | B74876         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.068964 +0100s | FR0000130809 | 25,515 | EUR | 115 | CEUX | 250001JL7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.153629 +0100s | FR0000130809 | 25,515 | EUR | 12  | XPAR | 20230815769281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:37:50.157221 +0100s | FR0000130809 | 25,515 | EUR | 342 | XPAR | 20230815769537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:38:49.286458 +0100s | FR0000130809 | 25,505 | EUR | 155 | TQEX | E0FahsVUsKur   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:38:49.290751 +0100s | FR0000130809 | 25,505 | EUR | 635 | XPAR | 20230815771073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:13.597179 +0100s | FR0000130809 | 25,505 | EUR | 73  | CEUX | 250001JVM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:36.611000 +0100s | FR0000130809 | 25,505 | EUR | 74  | CEUX | 250001JX1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.316153 +0100s | FR0000130809 | 25,495 | EUR | 273 | TQEX | E0FahsVUsNuy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.319827 +0100s | FR0000130809 | 25,495 | EUR | 958 | XPAR | 20230815772097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.325432 +0100s | FR0000130809 | 25,49  | EUR | 162 | CEUX | 250001JY4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.414519 +0100s | FR0000130809 | 25,495 | EUR | 221 | XPAR | 20230815772609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.418097 +0100s | FR0000130809 | 25,495 | EUR | 250 | XPAR | 20230815772865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:39:49.421698 +0100s | FR0000130809 | 25,495 | EUR | 67  | XPAR | 20230815773121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.028730 +0100s | FR0000130809 | 25,485 | EUR | 99  | CEUX | 250001K1C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.126249 +0100s | FR0000130809 | 25,485 | EUR | 128 | CEUX | 250001K1J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.130388 +0100s | FR0000130809 | 25,485 | EUR | 78  | AQEU | B75369         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.134535 +0100s | FR0000130809 | 25,485 | EUR | 60  | AQEU | B75372         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.138567 +0100s | FR0000130809 | 25,485 | EUR | 52  | CEUX | 250001K1K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.142696 +0100s | FR0000130809 | 25,485 | EUR | 76  | CEUX | 250001K1L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.331071 +0100s | FR0000130809 | 25,485 | EUR | 27  | CEUX | 250001K1Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:02.338541 +0100s | FR0000130809 | 25,485 | EUR | 157 | CEUX | 250001K1R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:04.532063 +0100s | FR0000130809 | 25,48  | EUR | 218 | XPAR | 20230815773889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:04.535761 +0100s | FR0000130809 | 25,48  | EUR | 72  | XPAR | 20230815774145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:24.446063 +0100s | FR0000130809 | 25,475 | EUR | 91  | XPAR | 20230815774657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:24.449697 +0100s | FR0000130809 | 25,475 | EUR | 172 | XPAR | 20230815774913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:38.251176 +0100s | FR0000130809 | 25,475 | EUR | 34  | CEUX | 250001K79      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:38.255176 +0100s | FR0000130809 | 25,475 | EUR | 37  | CEUX | 250001K7A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:38.259212 +0100s | FR0000130809 | 25,475 | EUR | 4   | CEUX | 250001K7B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:43.954910 +0100s | FR0000130809 | 25,475 | EUR | 73  | CEUX | 250001K8L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:43.962600 +0100s | FR0000130809 | 25,475 | EUR | 58  | CEUX | 250001K8M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:40:55.158546 +0100s | FR0000130809 | 25,475 | EUR | 96  | CEUX | 250001KAL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:41:05.462124 +0100s | FR0000130809 | 25,475 | EUR | 60  | AQEU | B75694         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:41:05.561546 +0100s | FR0000130809 | 25,475 | EUR | 291 | XPAR | 20230815777473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:41:06.162415 +0100s | FR0000130809 | 25,475 | EUR | 285 | CEUX | 250001KD2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:41:06.872173 +0100s | FR0000130809 | 25,47  | EUR | 189 | CEUX | 250001KE0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:41:07.064224 +0100s | FR0000130809 | 25,475 | EUR | 73  | AQEU | B75740         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:43:22.919713 +0100s | FR0000130809 | 25,48  | EUR | 371 | XPAR | 20230815781313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:05.467404 +0100s | FR0000130809 | 25,485 | EUR | 364 | XPAR | 20230815783617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:05.472291 +0100s | FR0000130809 | 25,485 | EUR | 53  | XPAR | 20230815783873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.483416 +0100s | FR0000130809 | 25,48  | EUR | 235 | CEUX | 250001KW4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.487555 +0100s | FR0000130809 | 25,48  | EUR | 376 | XPAR | 20230815784897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.491726 +0100s | FR0000130809 | 25,48  | EUR | 227 | AQEU | B76673         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.495860 +0100s | FR0000130809 | 25,48  | EUR | 150   | CEUX | 250001KWA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.499851 +0100s | FR0000130809 | 25,48  | EUR | 73    | CEUX | 250001KWB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.503658 +0100s | FR0000130809 | 25,48  | EUR | 128   | XPAR | 20230815785409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:45:41.683695 +0100s | FR0000130809 | 25,48  | EUR | 254   | CEUX | 250001KWE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:13.179867 +0100s | FR0000130809 | 25,485 | EUR | 206   | CEUX | 250001L6A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:13.185095 +0100s | FR0000130809 | 25,485 | EUR | 109   | CEUX | 250001L6B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:13.189192 +0100s | FR0000130809 | 25,485 | EUR | 336   | XPAR | 20230815786689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:14.176042 +0100s | FR0000130809 | 25,485 | EUR | 339   | XPAR | 20230815787457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:30.182817 +0100s | FR0000130809 | 25,48  | EUR | 78    | TQEX | E0FahsVUsorw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:30.187060 +0100s | FR0000130809 | 25,48  | EUR | 265   | AQEU | B77359         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:30.192139 +0100s | FR0000130809 | 25,48  | EUR | 229   | CEUX | 250001L8L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:49:30.196257 +0100s | FR0000130809 | 25,48  | EUR | 81    | XPAR | 20230815788737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:52:03.352325 +0100s | FR0000130809 | 25,48  | EUR | 230   | CEUX | 250001LKB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:52:03.356494 +0100s | FR0000130809 | 25,48  | EUR | 117   | CEUX | 250001LKC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:52:10.354177 +0100s | FR0000130809 | 25,48  | EUR | 331   | XPAR | 20230815791041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:53:24.083261 +0100s | FR0000130809 | 25,485 | EUR | 74    | TQEX | E0FahsVUszd5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:53:43.791794 +0100s | FR0000130809 | 25,48  | EUR | 153   | AQEU | B78187         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.437825 +0100s | FR0000130809 | 25,48  | EUR | 74    | TQEX | E0FahsVUt48R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.441938 +0100s | FR0000130809 | 25,48  | EUR | 267   | CEUX | 250001LVN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.446047 +0100s | FR0000130809 | 25,48  | EUR | 358   | CEUX | 250001LW5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.529957 +0100s | FR0000130809 | 25,48  | EUR | 92    | CEUX | 250001LWF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.730057 +0100s | FR0000130809 | 25,48  | EUR | 87    | TQEX | E0FahsVUt4Jn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.829872 +0100s | FR0000130809 | 25,48  | EUR | 100   | CEUX | 250001LXA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:07.833910 +0100s | FR0000130809 | 25,48  | EUR | 134   | CEUX | 250001LXB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:21.341286 +0100s | FR0000130809 | 25,475 | EUR | 539   | XPAR | 20230815793857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:55:21.346577 +0100s | FR0000130809 | 25,475 | EUR | 431   | CEUX | 250001LZ2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:59:31.765388 +0100s | FR0000130809 | 25,495 | EUR | 77    | TQEX | E0FahsVUtHSu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 12:59:31.769342 +0100s | FR0000130809 | 25,495 | EUR | 9     | TQEX | E0FahsVUtHSw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:00:58.406035 +0100s | FR0000130809 | 25,495 | EUR | 72    | TQEX | E0FahsVUtLc9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:00:58.504376 +0100s | FR0000130809 | 25,495 | EUR | 223   | CEUX | 250001MJN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:01:21.925523 +0100s | FR0000130809 | 25,495 | EUR | 219   | XPAR | 20230815799233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:01:21.931125 +0100s | FR0000130809 | 25,495 | EUR | 245   | XPAR | 20230815799489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:02:18.151619 +0100s | FR0000130809 | 25,495 | EUR | 73    | TQEX | E0FahsVUtQTj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:03:57.692203 +0100s | FR0000130809 | 25,505 | EUR | 329   | XPAR | 20230815800001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:03:57.695736 +0100s | FR0000130809 | 25,505 | EUR | 247   | XPAR | 20230815800257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:04:21.905924 +0100s | FR0000130809 | 25,51  | EUR | 55    | CEUX | 250001MYN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:04:21.909995 +0100s | FR0000130809 | 25,51  | EUR | 47    | CEUX | 250001MYO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:04:26.404493 +0100s | FR0000130809 | 25,51  | EUR | 123   | TQEX | E0FahsVUtWBW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:04:26.408662 +0100s | FR0000130809 | 25,51  | EUR | 268   | CEUX | 250001MZE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:04:26.418377 +0100s | FR0000130809 | 25,51  | EUR | 167   | AQEU | B80309         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:06:33.963686 +0100s | FR0000130809 | 25,52  | EUR | 13    | XPAR | 20230815801281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:04.179322 +0100s | FR0000130809 | 25,525 | EUR | 169   | CEUX | 250001N8G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:05.782696 +0100s | FR0000130809 | 25,525 | EUR | 532   | XPAR | 20230815802305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:05.787076 +0100s | FR0000130809 | 25,525 | EUR | 183   | CEUX | 250001N8T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:15.590070 +0100s | FR0000130809 | 25,525 | EUR | 127   | TQEX | E0FahsVUteYk   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:15.594295 +0100s | FR0000130809 | 25,525 | EUR | 188   | CEUX | 250001N9X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:23.589627 +0100s | FR0000130809 | 25,52  | EUR | 212   | TQEX | E0FahsVUtesd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:23.593684 +0100s | FR0000130809 | 25,52  | EUR | 237   | CEUX | 250001NAD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:23.597186 +0100s | FR0000130809 | 25,52  | EUR | 1 334 | XPAR | 20230815803073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:07:28.692861 +0100s | FR0000130809 | 25,52  | EUR | 55    | AQEU | B80911         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:09:19.255455 +0100s | FR0000130809 | 25,52  | EUR | 80    | CEUX | 250001N13      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:09:40.863263 +0100s | FR0000130809 | 25,52  | EUR | 79    | CEUX | 250001NUM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:09:50.469272 +0100s | FR0000130809 | 25,515 | EUR | 91    | AQEU | B81381         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:10:00.074032 +0100s | FR0000130809 | 25,52  | EUR | 51    | CEUX | 250001NL4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:10:00.081988 +0100s | FR0000130809 | 25,52  | EUR | 20    | CEUX | 250001NL5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:10:09.577642 +0100s | FR0000130809 | 25,515 | EUR | 370   | CEUX | 250001NM3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:11:17.106153 +0100s | FR0000130809 | 25,525 | EUR | 98    | TQEX | E0FahsVUtp9Q   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:11:17.110245 +0100s | FR0000130809 | 25,525 | EUR | 330   | CEUX | 250001NPW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:11:21.214746 +0100s | FR0000130809 | 25,525 | EUR | 510   | XPAR | 20230815806657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:11:24.213635 +0100s | FR0000130809 | 25,525 | EUR | 262   | XPAR | 20230815807169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:13:09.163595 +0100s | FR0000130809 | 25,53  | EUR | 198   | CEUX | 250001NUH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:18:04.306953 +0100s | FR0000130809 | 25,53  | EUR | 674   | CEUX | 250001ODW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:18:04.311002 +0100s | FR0000130809 | 25,53  | EUR | 38    | CEUX | 250001ODX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:18:04.314754 +0100s | FR0000130809 | 25,53  | EUR | 1 220 | XPAR | 20230815812801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:19:37.752538 +0100s | FR0000130809 | 25,53  | EUR | 65    | TQEX | E0FahsVUuC7B   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:19:37.756598 +0100s | FR0000130809 | 25,53  | EUR | 100   | TQEX | E0FahsVUuC7D   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:20:31.279069 +0100s | FR0000130809 | 25,525 | EUR | 1 077 | XPAR | 20230815814337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:20:31.283259 +0100s | FR0000130809 | 25,525 | EUR | 110   | TQEX | E0FahsVUuF3J   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:20:31.287207 +0100s | FR0000130809 | 25,525 | EUR | 235   | CEUX | 250001OMP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:21:21.602623 +0100s | FR0000130809 | 25,53  | EUR | 78    | AQEU | B83814         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:21:56.716665 +0100s | FR0000130809 | 25,53  | EUR | 155   | CEUX | 250001OR7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:22:52.150756 +0100s | FR0000130809 | 25,53  | EUR | 78    | CEUX | 250001OUL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:23:17.163773 +0100s | FR0000130809 | 25,53  | EUR | 76    | CEUX | 250001OVS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:23:36.170424 +0100s | FR0000130809 | 25,53  | EUR | 72    | AQEU | B84288         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:23:41.176172 +0100s | FR0000130809 | 25,53  | EUR | 73    | CEUX | 250001OYF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:23:58.781301 +0100s | FR0000130809 | 25,525 | EUR | 132   | CEUX | 250001POT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:10.989281 +0100s | FR0000130809 | 25,525 | EUR | 77    | TQEX | E0FahsVUuOzv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.089997 +0100s | FR0000130809 | 25,52  | EUR | 694   | CEUX | 250001P34      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.093940 +0100s | FR0000130809 | 25,52  | EUR | 47    | AQEU | B84491         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.097428 +0100s | FR0000130809 | 25,52  | EUR | 1 390 | XPAR | 20230815815873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.100958 +0100s | FR0000130809 | 25,52  | EUR | 157   | XPAR | 20230815816129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.104410 +0100s | FR0000130809 | 25,52  | EUR | 361   | XPAR | 20230815816385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:13.191599 +0100s | FR0000130809 | 25,52  | EUR | 13    | XPAR | 20230815817153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:26.395890 +0100s | FR0000130809 | 25,52  | EUR | 130   | TQEX | E0FahsVUuPsK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:26.399987 +0100s | FR0000130809 | 25,52  | EUR | 57    | AQEU | B84570         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:24:26.404030 +0100s | FR0000130809 | 25,52  | EUR | 105   | CEUX | 250001P45      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:27:03.571388 +0100s | FR0000130809 | 25,525 | EUR | 56    | AQEU | B85104         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:27:03.575517 +0100s | FR0000130809 | 25,525 | EUR | 161   | CEUX | 250001PGF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:27:03.579089 +0100s | FR0000130809 | 25,525 | EUR | 481   | XPAR | 20230815821249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:28:18.701508 +0100s | FR0000130809 | 25,525 | EUR | 268   | CEUX | 250001PL2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.525767 +0100s | FR0000130809 | 25,525 | EUR | 263   | CEUX | 250001POT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.529268 +0100s | FR0000130809 | 25,525 | EUR | 481   | XPAR | 20230815824321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.532801 +0100s | FR0000130809 | 25,525 | EUR | 26    | XPAR | 20230815824577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.536293 +0100s | FR0000130809 | 25,525 | EUR | 174   | XPAR | 20230815824833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.539802 +0100s | FR0000130809 | 25,525 | EUR | 250   | XPAR | 20230815825089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.543614 +0100s | FR0000130809 | 25,525 | EUR | 16    | XPAR | 20230815825345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:14.547129 +0100s | FR0000130809 | 25,525 | EUR | 25    | XPAR | 20230815825601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:23.130420 +0100s | FR0000130809 | 25,515 | EUR | 28    | XPAR | 20230815826369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:37.038539 +0100s | FR0000130809 | 25,52  | EUR | 77    | AQEU | B85657         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:37.042872 +0100s | FR0000130809 | 25,52  | EUR | 110   | CEUX | 250001PQI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:29:37.046468 +0100s | FR0000130809 | 25,52  | EUR | 198   | XPAR | 20230815826881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.270265 +0100s | FR0000130809 | 25,51  | EUR | 54    | TQEX | E0FahsVUudaz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.275205 +0100s | FR0000130809 | 25,51  | EUR | 153   | CEUX | 250001PVL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.279353 +0100s | FR0000130809 | 25,515 | EUR | 276   | XPAR | 20230815827393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.288196 +0100s | FR0000130809 | 25,51  | EUR | 70    | TQEX | E0FahsVUuddf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.292570 +0100s | FR0000130809 | 25,51  | EUR | 188   | CEUX | 250001PX2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.363020 +0100s | FR0000130809 | 25,515 | EUR | 232   | XPAR | 20230815828929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.378445 +0100s | FR0000130809 | 25,51  | EUR | 188   | CEUX | 250001PXW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.389035 +0100s | FR0000130809 | 25,515 | EUR | 18    | XPAR | 20230815829185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.393725 +0100s | FR0000130809 | 25,515 | EUR | 214   | XPAR | 20230815829441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.398618 +0100s | FR0000130809 | 25,51  | EUR | 128   | CEUX | 250001PY9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.461119 +0100s | FR0000130809 | 25,51  | EUR | 128   | CEUX | 250001PYN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.466266 +0100s | FR0000130809 | 25,51  | EUR | 549   | XPAR | 20230815829697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.487086 +0100s | FR0000130809 | 25,515 | EUR | 139   | AQEU | B85819         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:00.561367 +0100s | FR0000130809 | 25,515 | EUR | 76  | AQEU | B85840         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:12.073691 +0100s | FR0000130809 | 25,51  | EUR | 79  | XPAR | 20230815835841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:12.173974 +0100s | FR0000130809 | 25,51  | EUR | 99  | CEUX | 250001QCF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:17.676820 +0100s | FR0000130809 | 25,505 | EUR | 26  | CEUX | 250001QGL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:17.680799 +0100s | FR0000130809 | 25,505 | EUR | 45  | TQEX | E0FahsVUuFmx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:23.882578 +0100s | FR0000130809 | 25,515 | EUR | 82  | XPAR | 20230815838145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:55.808533 +0100s | FR0000130809 | 25,52  | EUR | 75  | CEUX | 250001QOO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:55.814446 +0100s | FR0000130809 | 25,52  | EUR | 127 | XPAR | 20230815839681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:55.819415 +0100s | FR0000130809 | 25,52  | EUR | 174 | AQEU | B86477         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:30:57.107196 +0100s | FR0000130809 | 25,515 | EUR | 202 | CEUX | 250001QPH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:31:43.532029 +0100s | FR0000130809 | 25,515 | EUR | 158 | CEUX | 250001QV2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:31:43.535637 +0100s | FR0000130809 | 25,515 | EUR | 166 | XPAR | 20230815840705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:32:09.853249 +0100s | FR0000130809 | 25,52  | EUR | 71  | TQEX | E0FahsVUumTp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:32:09.857178 +0100s | FR0000130809 | 25,52  | EUR | 6   | TQEX | E0FahsVUumTr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:32:11.355974 +0100s | FR0000130809 | 25,51  | EUR | 276 | XPAR | 20230815841985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:01.265018 +0100s | FR0000130809 | 25,53  | EUR | 519 | XPAR | 20230815852737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:02.867020 +0100s | FR0000130809 | 25,53  | EUR | 173 | CEUX | 250001SBH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:02.870810 +0100s | FR0000130809 | 25,53  | EUR | 183 | XPAR | 20230815853249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:02.875086 +0100s | FR0000130809 | 25,525 | EUR | 53  | TQEX | E0FahsVUvHJ2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:02.879872 +0100s | FR0000130809 | 25,53  | EUR | 100 | TQEX | E0FahsVUvHjp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:03.676890 +0100s | FR0000130809 | 25,53  | EUR | 100 | TQEX | E0FahsVUvHPP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:35.181990 +0100s | FR0000130809 | 25,525 | EUR | 161 | TQEX | E0FahsVUvYe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:35.186256 +0100s | FR0000130809 | 25,525 | EUR | 112 | AQEU | B89079         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:45.084781 +0100s | FR0000130809 | 25,525 | EUR | 180 | TQEX | E0FahsVUvK3l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:45.088780 +0100s | FR0000130809 | 25,525 | EUR | 279 | CEUX | 250001SG7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:45.092416 +0100s | FR0000130809 | 25,525 | EUR | 150 | XPAR | 20230815856833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:39:46.284806 +0100s | FR0000130809 | 25,525 | EUR | 82  | XPAR | 20230815857345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:06.598716 +0100s | FR0000130809 | 25,525 | EUR | 70  | CEUX | 250001SHW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:06.602711 +0100s | FR0000130809 | 25,525 | EUR | 2   | CEUX | 250001SHX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:15.102694 +0100s | FR0000130809 | 25,525 | EUR | 75  | CEUX | 250001SIE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:25.706396 +0100s | FR0000130809 | 25,525 | EUR | 63  | CEUX | 250001Sj4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:25.710435 +0100s | FR0000130809 | 25,525 | EUR | 8   | CEUX | 250001Sj5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:40:32.210456 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FahsVUvNGP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.538491 +0100s | FR0000130809 | 25,525 | EUR | 41  | CEUX | 250001SOE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.542497 +0100s | FR0000130809 | 25,525 | EUR | 56  | CEUX | 250001SOF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.546537 +0100s | FR0000130809 | 25,525 | EUR | 101 | CEUX | 250001SOG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.550600 +0100s | FR0000130809 | 25,525 | EUR | 43  | CEUX | 250001SOH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.637916 +0100s | FR0000130809 | 25,525 | EUR | 95  | TQEX | E0FahsVUvQjx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:23.642841 +0100s | FR0000130809 | 25,525 | EUR | 32  | TQEX | E0FahsVUvQjz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:24.337990 +0100s | FR0000130809 | 25,525 | EUR | 98  | CEUX | 250001SOK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:24.341915 +0100s | FR0000130809 | 25,525 | EUR | 56  | CEUX | 250001SOL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:31.040738 +0100s | FR0000130809 | 25,525 | EUR | 75  | CEUX | 250001SOR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:41.743946 +0100s | FR0000130809 | 25,525 | EUR | 45  | CEUX | 250001SOZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:41.747929 +0100s | FR0000130809 | 25,525 | EUR | 26  | CEUX | 250001SP0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:53.049307 +0100s | FR0000130809 | 25,525 | EUR | 63  | TQEX | E0FahsVUvRvw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:53.053917 +0100s | FR0000130809 | 25,525 | EUR | 11  | TQEX | E0FahsVUvRvx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:41:53.058749 +0100s | FR0000130809 | 25,525 | EUR | 85  | CEUX | 250001SPZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:04.054121 +0100s | FR0000130809 | 25,525 | EUR | 79  | CEUX | 250001SQM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:15.659108 +0100s | FR0000130809 | 25,525 | EUR | 78  | CEUX | 250001SR5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:23.361560 +0100s | FR0000130809 | 25,525 | EUR | 75  | TQEX | E0FahsVUvTbl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:26.063112 +0100s | FR0000130809 | 25,525 | EUR | 11  | CEUX | 250001SS3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:26.067939 +0100s | FR0000130809 | 25,525 | EUR | 49  | CEUX | 250001SS4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:26.072905 +0100s | FR0000130809 | 25,525 | EUR | 11  | CEUX | 250001SS5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:53.671840 +0100s | FR0000130809 | 25,525 | EUR | 199 | CEUX | 250001SU2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:57.072505 +0100s | FR0000130809 | 25,525 | EUR | 72  | AQEU | B89759         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:42:57.076304 +0100s | FR0000130809 | 25,525 | EUR | 1   | AQEU | B89760         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 13:43:55.800154 +0100s | FR0000130809 | 25,53  | EUR | 429 | XPAR | 20230815860161 | Annulation |











|                  |                      |                  |                      |                                 |              |        |     |  |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:25:53.894726 +0100s | FR0000130809 | 25,51  | EUR |  | 373 | XPAR | 20230815928513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:25:53.994778 +0100s | FR0000130809 | 25,51  | EUR |  | 325 | CEUX | 250001Z4A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:26.412791 +0100s | FR0000130809 | 25,505 | EUR |  | 360 | CEUX | 250001Z7D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:26.416374 +0100s | FR0000130809 | 25,505 | EUR |  | 170 | XPAR | 20230815929025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:26.420000 +0100s | FR0000130809 | 25,505 | EUR |  | 66  | XPAR | 20230815929281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:26.512315 +0100s | FR0000130809 | 25,505 | EUR |  | 250 | CEUX | 250001Z7F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:26.516315 +0100s | FR0000130809 | 25,505 | EUR |  | 65  | CEUX | 250001Z7G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.514519 +0100s | FR0000130809 | 25,505 | EUR |  | 358 | CEUX | 250001Z8H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.518195 +0100s | FR0000130809 | 25,505 | EUR |  | 141 | XPAR | 20230815930049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.522158 +0100s | FR0000130809 | 25,505 | EUR |  | 56  | CEUX | 250001Z8K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.526082 +0100s | FR0000130809 | 25,505 | EUR |  | 100 | CEUX | 250001Z8L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.530025 +0100s | FR0000130809 | 25,505 | EUR |  | 21  | CEUX | 250001Z8M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.533956 +0100s | FR0000130809 | 25,505 | EUR |  | 90  | CEUX | 250001Z8N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:26:28.537872 +0100s | FR0000130809 | 25,505 | EUR |  | 91  | CEUX | 250001Z8O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:06.035348 +0100s | FR0000130809 | 25,505 | EUR |  | 217 | CEUX | 250001ZC2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:06.042429 +0100s | FR0000130809 | 25,505 | EUR |  | 79  | XPAR | 20230815931585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:06.332506 +0100s | FR0000130809 | 25,5   | EUR |  | 657 | AQEU | B100554        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:06.336501 +0100s | FR0000130809 | 25,5   | EUR |  | 286 | AQEU | B100555        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:07.833211 +0100s | FR0000130809 | 25,5   | EUR |  | 264 | CEUX | 250001ZCJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:08.834894 +0100s | FR0000130809 | 25,5   | EUR |  | 246 | CEUX | 250001ZD7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:27:11.234860 +0100s | FR0000130809 | 25,5   | EUR |  | 275 | AQEU | B100606        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:29:35.808275 +0100s | FR0000130809 | 25,515 | EUR |  | 310 | XPAR | 20230815935937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:29:35.812891 +0100s | FR0000130809 | 25,515 | EUR |  | 221 | CEUX | 250001ZRO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:29:39.815235 +0100s | FR0000130809 | 25,515 | EUR |  | 233 | CEUX | 250001ZRM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:29:39.821255 +0100s | FR0000130809 | 25,515 | EUR |  | 222 | XPAR | 20230815936193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:30:48.274661 +0100s | FR0000130809 | 25,53  | EUR |  | 210 | XPAR | 20230815942337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:30:53.375076 +0100s | FR0000130809 | 25,525 | EUR |  | 116 | XPAR | 20230815943105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:31:11.689470 +0100s | FR0000130809 | 25,52  | EUR |  | 515 | CEUX | 2500020F8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:31:11.692998 +0100s | FR0000130809 | 25,52  | EUR |  | 152 | XPAR | 20230815945665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:31:49.212431 +0100s | FR0000130809 | 25,525 | EUR |  | 152 | XPAR | 20230815947713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:32:09.127770 +0100s | FR0000130809 | 25,53  | EUR |  | 143 | XPAR | 20230815949505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:32:09.133262 +0100s | FR0000130809 | 25,53  | EUR |  | 98  | XPAR | 20230815950017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:32:24.338209 +0100s | FR0000130809 | 25,53  | EUR |  | 83  | XPAR | 20230815953089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:32:35.547784 +0100s | FR0000130809 | 25,52  | EUR |  | 82  | XPAR | 20230815958721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:23.481692 +0100s | FR0000130809 | 25,525 | EUR |  | 297 | XPAR | 20230815960769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:25.788164 +0100s | FR0000130809 | 25,52  | EUR |  | 412 | CEUX | 2500020V7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:37.102598 +0100s | FR0000130809 | 25,515 | EUR |  | 71  | XPAR | 20230815962049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:37.106637 +0100s | FR0000130809 | 25,515 | EUR |  | 80  | XPAR | 20230815962305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:37.110969 +0100s | FR0000130809 | 25,515 | EUR |  | 93  | CEUX | 250002106      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:37.197337 +0100s | FR0000130809 | 25,515 | EUR |  | 245 | CEUX | 25000210A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:37.201296 +0100s | FR0000130809 | 25,515 | EUR |  | 396 | CEUX | 25000210H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:58.716165 +0100s | FR0000130809 | 25,515 | EUR |  | 152 | XPAR | 20230815965889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:58.720371 +0100s | FR0000130809 | 25,51  | EUR |  | 158 | CEUX | 25000213R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:58.724399 +0100s | FR0000130809 | 25,51  | EUR |  | 467 | CEUX | 25000213X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:33:58.816315 +0100s | FR0000130809 | 25,51  | EUR |  | 467 | CEUX | 250002140      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:01.020392 +0100s | FR0000130809 | 25,505 | EUR |  | 84  | CEUX | 25000214Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:11.929975 +0100s | FR0000130809 | 25,5   | EUR |  | 90  | CEUX | 250002199      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:14.830600 +0100s | FR0000130809 | 25,5   | EUR |  | 96  | AQEU | B104441        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:18.431879 +0100s | FR0000130809 | 25,495 | EUR |  | 122 | CEUX | 2500021AI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:18.435858 +0100s | FR0000130809 | 25,495 | EUR |  | 83  | XPAR | 20230815968193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:33.941853 +0100s | FR0000130809 | 25,5   | EUR |  | 98  | AQEU | B104602        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:41.649528 +0100s | FR0000130809 | 25,495 | EUR |  | 151 | XPAR | 20230815971521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:41.653915 +0100s | FR0000130809 | 25,5   | EUR |  | 188 | AQEU | B104660        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:41.657873 +0100s | FR0000130809 | 25,5   | EUR |  | 242 | AQEU | B104661        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:34:57.868349 +0100s | FR0000130809 | 25,5   | EUR |  | 152 | XPAR | 20230815972033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:14.481681 +0100s | FR0000130809 | 25,5   | EUR |  | 82  | XPAR | 20230815972801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:17.887361 +0100s | FR0000130809 | 25,5   | EUR |  | 312 | CEUX | 2500021KE      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:52.718293 +0100s | FR0000130809 | 25,5   | EUR | 92  | AQEU | B105280        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:54.019326 +0100s | FR0000130809 | 25,495 | EUR | 219 | CEUX | 25000210H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:54.120571 +0100s | FR0000130809 | 25,5   | EUR | 95  | AQEU | B105285        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:55.323119 +0100s | FR0000130809 | 25,49  | EUR | 257 | XPAR | 20230815974337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:35:55.624585 +0100s | FR0000130809 | 25,49  | EUR | 375 | CEUX | 2500021P6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:05.135399 +0100s | FR0000130809 | 25,5   | EUR | 120 | AQEU | B105444        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:10.237343 +0100s | FR0000130809 | 25,5   | EUR | 179 | AQEU | B105472        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:14.344101 +0100s | FR0000130809 | 25,5   | EUR | 171 | AQEU | B105513        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:14.348020 +0100s | FR0000130809 | 25,5   | EUR | 190 | AQEU | B105514        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:14.351988 +0100s | FR0000130809 | 25,5   | EUR | 221 | AQEU | B105515        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:28.456050 +0100s | FR0000130809 | 25,5   | EUR | 345 | AQEU | B105631        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:28.955589 +0100s | FR0000130809 | 25,49  | EUR | 145 | XPAR | 20230815979201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:28.959865 +0100s | FR0000130809 | 25,49  | EUR | 324 | CEUX | 2500021TA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:56.168794 +0100s | FR0000130809 | 25,485 | EUR | 156 | XPAR | 20230815981249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:36:56.173199 +0100s | FR0000130809 | 25,485 | EUR | 195 | CEUX | 2500021VK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:37:00.373978 +0100s | FR0000130809 | 25,48  | EUR | 78  | XPAR | 20230815981505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:37:00.378146 +0100s | FR0000130809 | 25,48  | EUR | 255 | CEUX | 2500021WQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:37:00.382169 +0100s | FR0000130809 | 25,48  | EUR | 204 | CEUX | 2500021WR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:37:00.386296 +0100s | FR0000130809 | 25,48  | EUR | 204 | CEUX | 2500021WT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:37:43.510864 +0100s | FR0000130809 | 25,49  | EUR | 172 | CEUX | 25000223Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:38:02.529440 +0100s | FR0000130809 | 25,49  | EUR | 13  | CEUX | 25000225R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:38:38.749385 +0100s | FR0000130809 | 25,51  | EUR | 69  | CEUX | 2500022DA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:36.980058 +0100s | FR0000130809 | 25,515 | EUR | 680 | XPAR | 20230815990465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:36.984657 +0100s | FR0000130809 | 25,515 | EUR | 137 | XPAR | 20230815990721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:37.080204 +0100s | FR0000130809 | 25,515 | EUR | 210 | CEUX | 2500022KC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:43.985472 +0100s | FR0000130809 | 25,515 | EUR | 91  | CEUX | 2500022KR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:47.086317 +0100s | FR0000130809 | 25,515 | EUR | 111 | CEUX | 2500022KY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:48.087978 +0100s | FR0000130809 | 25,515 | EUR | 110 | CEUX | 2500022LR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:48.091952 +0100s | FR0000130809 | 25,515 | EUR | 200 | CEUX | 2500022L9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:48.388943 +0100s | FR0000130809 | 25,515 | EUR | 103 | CEUX | 2500022LA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:50.490327 +0100s | FR0000130809 | 25,515 | EUR | 37  | CEUX | 2500022LJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:39:50.494586 +0100s | FR0000130809 | 25,515 | EUR | 111 | CEUX | 2500022LK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:14.704838 +0100s | FR0000130809 | 25,52  | EUR | 107 | CEUX | 2500022LX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:14.708969 +0100s | FR0000130809 | 25,52  | EUR | 304 | CEUX | 2500022P1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:14.803767 +0100s | FR0000130809 | 25,52  | EUR | 56  | CEUX | 2500022P4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:14.807600 +0100s | FR0000130809 | 25,52  | EUR | 426 | CEUX | 2500022P5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:14.811468 +0100s | FR0000130809 | 25,52  | EUR | 422 | CEUX | 2500022P7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:25.715202 +0100s | FR0000130809 | 25,52  | EUR | 286 | XPAR | 20230815992769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:44.526514 +0100s | FR0000130809 | 25,525 | EUR | 33  | TQEX | E0FahsVUz7Pn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:44.530778 +0100s | FR0000130809 | 25,525 | EUR | 66  | TQEX | E0FahsVUz7Sj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:52.429183 +0100s | FR0000130809 | 25,52  | EUR | 119 | XPAR | 20230815994049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:52.432853 +0100s | FR0000130809 | 25,52  | EUR | 88  | XPAR | 20230815994305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:40:56.834479 +0100s | FR0000130809 | 25,515 | EUR | 176 | CEUX | 2500022U8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:41:07.549718 +0100s | FR0000130809 | 25,505 | EUR | 80  | XPAR | 20230815995073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:41:24.359692 +0100s | FR0000130809 | 25,51  | EUR | 79  | XPAR | 20230815997121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:41:48.675564 +0100s | FR0000130809 | 25,51  | EUR | 146 | XPAR | 20230815998401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:41:48.679799 +0100s | FR0000130809 | 25,515 | EUR | 178 | CEUX | 250002310      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:41:53.076995 +0100s | FR0000130809 | 25,515 | EUR | 71  | CEUX | 25000231T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:01.182303 +0100s | FR0000130809 | 25,515 | EUR | 31  | CEUX | 25000232F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:01.187575 +0100s | FR0000130809 | 25,515 | EUR | 71  | CEUX | 25000232G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:01.193153 +0100s | FR0000130809 | 25,515 | EUR | 71  | CEUX | 25000232H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:09.386428 +0100s | FR0000130809 | 25,515 | EUR | 419 | CEUX | 250002345      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:16.694493 +0100s | FR0000130809 | 25,51  | EUR | 473 | CEUX | 25000234X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:16.698183 +0100s | FR0000130809 | 25,51  | EUR | 146 | XPAR | 20230815999169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:17.698144 +0100s | FR0000130809 | 25,51  | EUR | 179 | CEUX | 25000235C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:20.405134 +0100s | FR0000130809 | 25,51  | EUR | 290 | CEUX | 25000235Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:42:58.227013 +0100s | FR0000130809 | 25,52  | EUR | 265 | CEUX | 2500023CM      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:00.227805 +0100s | FR0000130809 | 25,515 | EUR | 96  | TQEX | E0FahsVUzLax    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:00.231767 +0100s | FR0000130809 | 25,515 | EUR | 274 | CEUX | 2500023CS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:00.235363 +0100s | FR0000130809 | 25,515 | EUR | 288 | XPAR | 202308151000961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:15.839911 +0100s | FR0000130809 | 25,52  | EUR | 237 | CEUX | 2500023EL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:17.841990 +0100s | FR0000130809 | 25,52  | EUR | 168 | TQEX | E0FahsVUzMu6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.045713 +0100s | FR0000130809 | 25,515 | EUR | 122 | XPAR | 202308151002241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.049195 +0100s | FR0000130809 | 25,515 | EUR | 41  | XPAR | 202308151002497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.146402 +0100s | FR0000130809 | 25,515 | EUR | 303 | CEUX | 2500023GB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.150496 +0100s | FR0000130809 | 25,515 | EUR | 111 | CEUX | 2500023GC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.154778 +0100s | FR0000130809 | 25,515 | EUR | 300 | CEUX | 2500023GD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.158718 +0100s | FR0000130809 | 25,515 | EUR | 49  | CEUX | 2500023GE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:25.162681 +0100s | FR0000130809 | 25,51  | EUR | 131 | TQEX | E0FahsVUzNk1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:29.149121 +0100s | FR0000130809 | 25,505 | EUR | 393 | CEUX | 2500023H6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:43:41.056644 +0100s | FR0000130809 | 25,5   | EUR | 80  | XPAR | 202308151003521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:05.677249 +0100s | FR0000130809 | 25,5   | EUR | 283 | CEUX | 2500023L3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:05.682799 +0100s | FR0000130809 | 25,495 | EUR | 164 | XPAR | 202308151004289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:05.688468 +0100s | FR0000130809 | 25,495 | EUR | 466 | CEUX | 2500023L4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:13.082210 +0100s | FR0000130809 | 25,505 | EUR | 711 | XPAR | 202308151006081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:23.385478 +0100s | FR0000130809 | 25,505 | EUR | 365 | XPAR | 202308151006849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:23.485384 +0100s | FR0000130809 | 25,505 | EUR | 250 | XPAR | 202308151007105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:23.488955 +0100s | FR0000130809 | 25,505 | EUR | 260 | XPAR | 202308151007361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:23.492520 +0100s | FR0000130809 | 25,505 | EUR | 20  | XPAR | 202308151007617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:57.413425 +0100s | FR0000130809 | 25,505 | EUR | 447 | CEUX | 2500023T0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:57.417120 +0100s | FR0000130809 | 25,5   | EUR | 440 | XPAR | 202308151008129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:44:57.421195 +0100s | FR0000130809 | 25,5   | EUR | 170 | TQEX | E0FahsVUzWMN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:45:00.818711 +0100s | FR0000130809 | 25,495 | EUR | 353 | CEUX | 2500023TB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:45:43.145555 +0100s | FR0000130809 | 25,495 | EUR | 278 | CEUX | 2500023YJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:45:46.648559 +0100s | FR0000130809 | 25,49  | EUR | 268 | XPAR | 202308151011201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:46:18.275176 +0100s | FR0000130809 | 25,5   | EUR | 72  | AQEU | B109998         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:46:28.484953 +0100s | FR0000130809 | 25,5   | EUR | 306 | CEUX | 2500023T3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:46:28.489204 +0100s | FR0000130809 | 25,5   | EUR | 393 | CEUX | 250002441       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:46:52.602035 +0100s | FR0000130809 | 25,495 | EUR | 376 | CEUX | 25000246D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:46:52.606058 +0100s | FR0000130809 | 25,495 | EUR | 212 | TQEX | E0FahsVUziG     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:47:47.743951 +0100s | FR0000130809 | 25,5   | EUR | 83  | AQEU | B110777         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:33.714243 +0100s | FR0000130809 | 25,515 | EUR | 409 | XPAR | 202308151015553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:33.717834 +0100s | FR0000130809 | 25,515 | EUR | 58  | XPAR | 202308151015809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:47.625165 +0100s | FR0000130809 | 25,515 | EUR | 361 | CEUX | 25000247Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:47.725110 +0100s | FR0000130809 | 25,515 | EUR | 100 | TQEX | E0FahsVUzzTJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:48.125853 +0100s | FR0000130809 | 25,51  | EUR | 501 | XPAR | 202308151017089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:48.226750 +0100s | FR0000130809 | 25,515 | EUR | 71  | CEUX | 2500024U3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:48.527811 +0100s | FR0000130809 | 25,515 | EUR | 71  | TQEX | E0FahsVUzzYy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:48.531780 +0100s | FR0000130809 | 25,515 | EUR | 100 | TQEX | E0FahsVUzzZ0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:50.129620 +0100s | FR0000130809 | 25,515 | EUR | 77  | TQEX | E0FahsVUzzgW    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:50.134287 +0100s | FR0000130809 | 25,515 | EUR | 100 | TQEX | E0FahsVUzzgY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:51.130636 +0100s | FR0000130809 | 25,515 | EUR | 85  | TQEX | E0FahsVUzzla    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:49:54.032182 +0100s | FR0000130809 | 25,515 | EUR | 72  | CEUX | 2500024UT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:00.335236 +0100s | FR0000130809 | 25,515 | EUR | 101 | CEUX | 2500024W5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:12.444700 +0100s | FR0000130809 | 25,51  | EUR | 272 | XPAR | 202308151020161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:12.449166 +0100s | FR0000130809 | 25,51  | EUR | 485 | CEUX | 2500024V6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:12.453358 +0100s | FR0000130809 | 25,515 | EUR | 146 | CEUX | 2500024Y7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:12.457660 +0100s | FR0000130809 | 25,51  | EUR | 429 | CEUX | 2500024Y8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:12.461836 +0100s | FR0000130809 | 25,515 | EUR | 77  | TQEX | E0FahsVV01nS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:50:36.054343 +0100s | FR0000130809 | 25,51  | EUR | 80  | TQEX | E0FahsVV03q8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:51:03.779423 +0100s | FR0000130809 | 25,515 | EUR | 193 | CEUX | 25000255K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:51:03.783771 +0100s | FR0000130809 | 25,515 | EUR | 277 | CEUX | 25000255L       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:51:19.197521 +0100s | FR0000130809 | 25,51  | EUR | 174 | TQEX | E0FahsVV07YT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:51:19.207066 +0100s | FR0000130809 | 25,51  | EUR | 161 | XPAR | 202308151024001 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:53:26.389079 +0100s | FR0000130809 | 25,53  | EUR | 491 | XPAR | 202308151031169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:53:31.894094 +0100s | FR0000130809 | 25,525 | EUR | 107 | TQEX | E0FahsVVOHke    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:53:45.101688 +0100s | FR0000130809 | 25,53  | EUR | 104 | TQEX | E0FahsVVOled    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.544979 +0100s | FR0000130809 | 25,53  | EUR | 195 | TQEX | E0FahsVVObFu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.549192 +0100s | FR0000130809 | 25,53  | EUR | 325 | XPAR | 202308151038849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.553343 +0100s | FR0000130809 | 25,53  | EUR | 149 | TQEX | E0FahsVVObHB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.644590 +0100s | FR0000130809 | 25,53  | EUR | 100 | TQEX | E0FahsVVObHe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.648613 +0100s | FR0000130809 | 25,53  | EUR | 43  | TQEX | E0FahsVVObHt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:57:54.845685 +0100s | FR0000130809 | 25,53  | EUR | 79  | TQEX | E0FahsVVOblt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:58:31.162842 +0100s | FR0000130809 | 25,52  | EUR | 165 | TQEX | E0FahsVVOd34    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:59:44.805048 +0100s | FR0000130809 | 25,525 | EUR | 96  | TQEX | E0FahsVVOg94    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:59:44.808629 +0100s | FR0000130809 | 25,525 | EUR | 445 | XPAR | 202308151042433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:59:44.905258 +0100s | FR0000130809 | 25,525 | EUR | 23  | TQEX | E0FahsVVOg9l    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 14:59:44.909327 +0100s | FR0000130809 | 25,525 | EUR | 106 | TQEX | E0FahsVVOg9K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:01.421927 +0100s | FR0000130809 | 25,52  | EUR | 78  | XPAR | 202308151043969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.530191 +0100s | FR0000130809 | 25,52  | EUR | 227 | CEUX | 2500026XQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.629023 +0100s | FR0000130809 | 25,52  | EUR | 119 | CEUX | 2500026V6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.635666 +0100s | FR0000130809 | 25,52  | EUR | 173 | CEUX | 2500026V7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.641556 +0100s | FR0000130809 | 25,52  | EUR | 71  | TQEX | E0FahsVVOh7X    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.647269 +0100s | FR0000130809 | 25,52  | EUR | 30  | CEUX | 2500026YC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.652646 +0100s | FR0000130809 | 25,52  | EUR | 7   | CEUX | 2500026VD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.657720 +0100s | FR0000130809 | 25,52  | EUR | 56  | CEUX | 2500026YE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.663445 +0100s | FR0000130809 | 25,52  | EUR | 38  | CEUX | 2500026VF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.671517 +0100s | FR0000130809 | 25,52  | EUR | 200 | CEUX | 2500026VG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:07.728361 +0100s | FR0000130809 | 25,515 | EUR | 51  | TQEX | E0FahsVVOh7w    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:08.729671 +0100s | FR0000130809 | 25,51  | EUR | 92  | TQEX | E0FahsVVOhAq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:09.530970 +0100s | FR0000130809 | 25,52  | EUR | 112 | AQEU | B116004         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:09.832040 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0FahsVVOhDI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:10.933077 +0100s | FR0000130809 | 25,52  | EUR | 114 | AQEU | B116008         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:21.843497 +0100s | FR0000130809 | 25,52  | EUR | 117 | AQEU | B116072         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:22.844064 +0100s | FR0000130809 | 25,52  | EUR | 110 | AQEU | B116080         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:32.153683 +0100s | FR0000130809 | 25,515 | EUR | 81  | XPAR | 202308151045761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:32.158185 +0100s | FR0000130809 | 25,51  | EUR | 199 | CEUX | 25000271R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:32.253888 +0100s | FR0000130809 | 25,51  | EUR | 321 | CEUX | 25000271S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:34.260052 +0100s | FR0000130809 | 25,51  | EUR | 111 | CEUX | 25000272P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:34.265388 +0100s | FR0000130809 | 25,51  | EUR | 31  | CEUX | 25000272Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:34.658378 +0100s | FR0000130809 | 25,5   | EUR | 47  | CEUX | 250002747       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:44.371449 +0100s | FR0000130809 | 25,5   | EUR | 81  | CEUX | 25000276P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:50.076023 +0100s | FR0000130809 | 25,5   | EUR | 2   | CEUX | 25000276Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:50.080974 +0100s | FR0000130809 | 25,5   | EUR | 74  | CEUX | 25000276Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:52.077208 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0FahsVVOjOO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:56.081779 +0100s | FR0000130809 | 25,5   | EUR | 77  | CEUX | 25000278E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:00:57.983210 +0100s | FR0000130809 | 25,495 | EUR | 105 | TQEX | E0FahsVVOjhF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:02.089515 +0100s | FR0000130809 | 25,495 | EUR | 77  | CEUX | 25000279S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:06.689503 +0100s | FR0000130809 | 25,49  | EUR | 78  | XPAR | 202308151048833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:14.195605 +0100s | FR0000130809 | 25,495 | EUR | 71  | AQEU | B116465         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:19.597446 +0100s | FR0000130809 | 25,49  | EUR | 117 | CEUX | 2500027AD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:19.601445 +0100s | FR0000130809 | 25,49  | EUR | 99  | CEUX | 2500027AE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:25.100588 +0100s | FR0000130809 | 25,49  | EUR | 77  | CEUX | 2500027AW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.603339 +0100s | FR0000130809 | 25,485 | EUR | 108 | XPAR | 202308151049345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.607926 +0100s | FR0000130809 | 25,485 | EUR | 429 | CEUX | 2500027BL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.617583 +0100s | FR0000130809 | 25,485 | EUR | 154 | AQEU | B116521         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.628813 +0100s | FR0000130809 | 25,485 | EUR | 199 | AQEU | B116527         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.637777 +0100s | FR0000130809 | 25,485 | EUR | 140 | CEUX | 2500027BM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.645760 +0100s | FR0000130809 | 25,485 | EUR | 110 | CEUX | 2500027BN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.653121 +0100s | FR0000130809 | 25,485 | EUR | 24  | CEUX | 2500027BO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:01:26.660382 +0100s | FR0000130809 | 25,485 | EUR | 119 | AQEU | B116531         | Annulation |







|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:45.575380 +0100s | FR0000130809 | 25,47  | EUR | 99  | TQEX | E0FahsVV1oFN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:47.564006 +0100s | FR0000130809 | 25,47  | EUR | 13  | TQEX | E0FahsVV1oTG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:47.568087 +0100s | FR0000130809 | 25,47  | EUR | 7   | TQEX | E0FahsVV1oTI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:47.863362 +0100s | FR0000130809 | 25,47  | EUR | 238 | TQEX | E0FahsVV1oW6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:47.867260 +0100s | FR0000130809 | 25,47  | EUR | 21  | TQEX | E0FahsVV1oWE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:47.871214 +0100s | FR0000130809 | 25,47  | EUR | 336 | TQEX | E0FahsVV1oWK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:49.566133 +0100s | FR0000130809 | 25,47  | EUR | 357 | TQEX | E0FahsVV1ofG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:49.570085 +0100s | FR0000130809 | 25,465 | EUR | 252 | CEUX | 250002ABJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:53.472655 +0100s | FR0000130809 | 25,47  | EUR | 357 | TQEX | E0FahsVV1ovd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:55.077232 +0100s | FR0000130809 | 25,47  | EUR | 357 | TQEX | E0FahsVV1p5f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:13:55.081175 +0100s | FR0000130809 | 25,47  | EUR | 754 | CEUX | 250002ACT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:00.179426 +0100s | FR0000130809 | 25,475 | EUR | 807 | XPAR | 202308151102337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:06.086530 +0100s | FR0000130809 | 25,475 | EUR | 80  | AQEU | B123104         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:12.594605 +0100s | FR0000130809 | 25,475 | EUR | 77  | TQEX | E0FahsVV1qQI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:12.598805 +0100s | FR0000130809 | 25,475 | EUR | 4   | TQEX | E0FahsVV1qQJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:12.602909 +0100s | FR0000130809 | 25,475 | EUR | 136 | TQEX | E0FahsVV1qQn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:14.296999 +0100s | FR0000130809 | 25,475 | EUR | 217 | TQEX | E0FahsVV1qfw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.022896 +0100s | FR0000130809 | 25,475 | EUR | 416 | XPAR | 202308151103873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.027249 +0100s | FR0000130809 | 25,475 | EUR | 177 | TQEX | E0FahsVV1tbb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.117534 +0100s | FR0000130809 | 25,475 | EUR | 411 | CEUX | 250002AMQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.121825 +0100s | FR0000130809 | 25,475 | EUR | 67  | AQEU | B123443         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.125750 +0100s | FR0000130809 | 25,475 | EUR | 482 | CEUX | 250002AMZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.129230 +0100s | FR0000130809 | 25,475 | EUR | 273 | XPAR | 202308151104129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.133373 +0100s | FR0000130809 | 25,475 | EUR | 125 | AQEU | B123446         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.138213 +0100s | FR0000130809 | 25,475 | EUR | 83  | CEUX | 250002AN1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:14:47.718647 +0100s | FR0000130809 | 25,475 | EUR | 187 | TQEX | E0FahsVV1tmj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:15:36.450727 +0100s | FR0000130809 | 25,48  | EUR | 349 | XPAR | 202308151108737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:17:18.315117 +0100s | FR0000130809 | 25,48  | EUR | 522 | XPAR | 202308151110273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:17:52.246857 +0100s | FR0000130809 | 25,48  | EUR | 507 | CEUX | 250002BAX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:17:52.250968 +0100s | FR0000130809 | 25,475 | EUR | 126 | TQEX | E0FahsVV26fl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:17:52.254504 +0100s | FR0000130809 | 25,475 | EUR | 320 | XPAR | 202308151111297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:17:52.341692 +0100s | FR0000130809 | 25,48  | EUR | 76  | AQEU | B124891         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:07.954600 +0100s | FR0000130809 | 25,475 | EUR | 415 | CEUX | 250002BEY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:07.960119 +0100s | FR0000130809 | 25,475 | EUR | 543 | CEUX | 250002BEZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:07.964943 +0100s | FR0000130809 | 25,475 | EUR | 110 | CEUX | 250002BFO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:15.056901 +0100s | FR0000130809 | 25,47  | EUR | 357 | TQEX | E0FahsVV2942    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:15.061291 +0100s | FR0000130809 | 25,47  | EUR | 214 | TQEX | E0FahsVV2948    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:18:52.776328 +0100s | FR0000130809 | 25,475 | EUR | 71  | AQEU | B125387         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.085602 +0100s | FR0000130809 | 25,47  | EUR | 425 | XPAR | 202308151115393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.090272 +0100s | FR0000130809 | 25,47  | EUR | 458 | CEUX | 250002BML       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.093941 +0100s | FR0000130809 | 25,47  | EUR | 101 | XPAR | 202308151116417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.098007 +0100s | FR0000130809 | 25,47  | EUR | 357 | TQEX | E0FahsVV2C3I    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.102040 +0100s | FR0000130809 | 25,47  | EUR | 192 | TQEX | E0FahsVV2C3K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:00.106079 +0100s | FR0000130809 | 25,47  | EUR | 100 | CEUX | 250002BMP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:01.586373 +0100s | FR0000130809 | 25,47  | EUR | 291 | TQEX | E0FahsVV2CG5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:01.590370 +0100s | FR0000130809 | 25,465 | EUR | 471 | CEUX | 250002BN9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:01.594358 +0100s | FR0000130809 | 25,47  | EUR | 173 | TQEX | E0FahsVV2CG7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:01.685772 +0100s | FR0000130809 | 25,465 | EUR | 543 | CEUX | 250002BNB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:19:53.327141 +0100s | FR0000130809 | 25,47  | EUR | 72  | AQEU | B126156         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.653287 +0100s | FR0000130809 | 25,475 | EUR | 90  | XPAR | 202308151120257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.657405 +0100s | FR0000130809 | 25,475 | EUR | 450 | XPAR | 202308151120513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.662332 +0100s | FR0000130809 | 25,475 | EUR | 477 | CEUX | 250002C23       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.751110 +0100s | FR0000130809 | 25,475 | EUR | 103 | XPAR | 202308151120769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.755211 +0100s | FR0000130809 | 25,475 | EUR | 104 | CEUX | 250002C20       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.759171 +0100s | FR0000130809 | 25,475 | EUR | 225 | CEUX | 250002C2P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:20:26.763138 +0100s | FR0000130809 | 25,475 | EUR | 117 | AQEU | B126480         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:21:46.198322 +0100s | FR0000130809 | 25,48  | EUR | 359 | CEUX | 250002CKA       | Annulation |





|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:27.797030 +0100s | FR0000130809 | 25,475 | EUR | 516 | CEUX | 250002G4G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:27.800997 +0100s | FR0000130809 | 25,475 | EUR | 71  | AQEU | B133260         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:31.696949 +0100s | FR0000130809 | 25,47  | EUR | 923 | XPAR | 202308151157377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:31.701003 +0100s | FR0000130809 | 25,47  | EUR | 21  | CEUX | 250002G79       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.221103 +0100s | FR0000130809 | 25,47  | EUR | 569 | CEUX | 250002G4O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.225708 +0100s | FR0000130809 | 25,47  | EUR | 166 | TQEX | E0FahsVV3RTE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.230140 +0100s | FR0000130809 | 25,47  | EUR | 129 | TQEX | E0FahsVV3RTG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.234299 +0100s | FR0000130809 | 25,465 | EUR | 100 | TQEX | E0FahsVV3RTx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.238332 +0100s | FR0000130809 | 25,465 | EUR | 363 | CEUX | 250002G4R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.242487 +0100s | FR0000130809 | 25,465 | EUR | 39  | TQEX | E0FahsVV3RU6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:53.246154 +0100s | FR0000130809 | 25,465 | EUR | 663 | XPAR | 202308151159169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:35:55.324535 +0100s | FR0000130809 | 25,46  | EUR | 119 | TQEX | E0FahsVV3RfO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:36:19.141154 +0100s | FR0000130809 | 25,47  | EUR | 72  | AQEU | B133845         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:36:52.957998 +0100s | FR0000130809 | 25,465 | EUR | 85  | TQEX | E0FahsVV3VvS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:36:52.963997 +0100s | FR0000130809 | 25,465 | EUR | 600 | CEUX | 250002GIV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:36:52.968850 +0100s | FR0000130809 | 25,465 | EUR | 532 | XPAR | 202308151160705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:12.270961 +0100s | FR0000130809 | 25,465 | EUR | 73  | AQEU | B134215         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.770960 +0100s | FR0000130809 | 25,46  | EUR | 327 | XPAR | 202308151161985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.775444 +0100s | FR0000130809 | 25,46  | EUR | 722 | CEUX | 250002G5S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.779620 +0100s | FR0000130809 | 25,455 | EUR | 87  | TQEX | E0FahsVV3XsG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.783823 +0100s | FR0000130809 | 25,46  | EUR | 154 | AQEU | B134258         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.787978 +0100s | FR0000130809 | 25,46  | EUR | 543 | CEUX | 250002GN9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.792469 +0100s | FR0000130809 | 25,46  | EUR | 146 | CEUX | 250002GNA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.797389 +0100s | FR0000130809 | 25,46  | EUR | 110 | CEUX | 250002GNB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.802819 +0100s | FR0000130809 | 25,46  | EUR | 114 | CEUX | 250002GNC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:16.807918 +0100s | FR0000130809 | 25,455 | EUR | 163 | XPAR | 202308151163777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:19.775631 +0100s | FR0000130809 | 25,455 | EUR | 85  | CEUX | 250002GNJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:37:52.093545 +0100s | FR0000130809 | 25,46  | EUR | 150 | TQEX | E0FahsVV3arD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:01.399144 +0100s | FR0000130809 | 25,455 | EUR | 386 | CEUX | 250002GU3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:01.402661 +0100s | FR0000130809 | 25,455 | EUR | 405 | XPAR | 202308151167617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:01.501528 +0100s | FR0000130809 | 25,455 | EUR | 33  | AQEU | B134599         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:01.505795 +0100s | FR0000130809 | 25,45  | EUR | 170 | CEUX | 250002GUA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:04.504435 +0100s | FR0000130809 | 25,45  | EUR | 86  | CEUX | 250002GV7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:38:11.108678 +0100s | FR0000130809 | 25,445 | EUR | 78  | TQEX | E0FahsVV3cd2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:39:59.664800 +0100s | FR0000130809 | 25,465 | EUR | 94  | TQEX | E0FahsVV3IAR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:39:59.669113 +0100s | FR0000130809 | 25,47  | EUR | 412 | CEUX | 250002HAE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:39:59.673414 +0100s | FR0000130809 | 25,47  | EUR | 200 | CEUX | 250002HAI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:39:59.677735 +0100s | FR0000130809 | 25,47  | EUR | 131 | CEUX | 250002HAI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:40:29.772127 +0100s | FR0000130809 | 25,465 | EUR | 170 | TQEX | E0FahsVV3nBv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:40:29.776079 +0100s | FR0000130809 | 25,465 | EUR | 818 | CEUX | 250002HDN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:40:32.173157 +0100s | FR0000130809 | 25,465 | EUR | 38  | XPAR | 202308151177345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:41:05.496770 +0100s | FR0000130809 | 25,465 | EUR | 84  | AQEU | B135836         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:43:07.869540 +0100s | FR0000130809 | 25,495 | EUR | 125 | AQEU | B136779         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:43:07.968373 +0100s | FR0000130809 | 25,49  | EUR | 609 | XPAR | 202308151183233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:43:22.577967 +0100s | FR0000130809 | 25,485 | EUR | 146 | TQEX | E0FahsVV3zfr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:43:59.592968 +0100s | FR0000130809 | 25,495 | EUR | 9   | XPAR | 202308151186561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:44:07.399920 +0100s | FR0000130809 | 25,495 | EUR | 706 | XPAR | 202308151187329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:44:36.517613 +0100s | FR0000130809 | 25,495 | EUR | 178 | TQEX | E0FahsVV45IB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:44:36.521655 +0100s | FR0000130809 | 25,495 | EUR | 430 | CEUX | 250002IE0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:44:36.526033 +0100s | FR0000130809 | 25,495 | EUR | 546 | CEUX | 250002IE3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:16.341475 +0100s | FR0000130809 | 25,495 | EUR | 110 | AQEU | B137637         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:34.343347 +0100s | FR0000130809 | 25,495 | EUR | 37  | CEUX | 250002IKR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:34.347316 +0100s | FR0000130809 | 25,495 | EUR | 37  | CEUX | 250002IKS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:34.351238 +0100s | FR0000130809 | 25,495 | EUR | 1   | CEUX | 250002IKT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:45.749148 +0100s | FR0000130809 | 25,5   | EUR | 250 | XPAR | 202308151191681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:45.752646 +0100s | FR0000130809 | 25,5   | EUR | 394 | XPAR | 202308151191937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.457410 +0100s | FR0000130809 | 25,5   | EUR | 150 | TQEX | E0FahsVV4ARe    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |  |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|--|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.463372 +0100s | FR0000130809 | 25,5   | EUR |  | 381 | CEUX | 250002IMX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.470751 +0100s | FR0000130809 | 25,495 | EUR |  | 541 | XPAR | 202308151192449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.552131 +0100s | FR0000130809 | 25,5   | EUR |  | 77  | TQEX | E0FahsVV4AVM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.556136 +0100s | FR0000130809 | 25,5   | EUR |  | 138 | TQEX | E0FahsVV4AVO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.560129 +0100s | FR0000130809 | 25,495 | EUR |  | 543 | CEUX | 250002IN9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.564134 +0100s | FR0000130809 | 25,5   | EUR |  | 99  | CEUX | 250002INA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.567731 +0100s | FR0000130809 | 25,495 | EUR |  | 168 | XPAR | 202308151192961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.571756 +0100s | FR0000130809 | 25,495 | EUR |  | 330 | CEUX | 250002INC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.575805 +0100s | FR0000130809 | 25,495 | EUR |  | 113 | CEUX | 250002IND       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:47.654888 +0100s | FR0000130809 | 25,495 | EUR |  | 116 | AQEU | B137857         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:48.555332 +0100s | FR0000130809 | 25,49  | EUR |  | 364 | CEUX | 250002INO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:45:57.160989 +0100s | FR0000130809 | 25,495 | EUR |  | 79  | XPAR | 202308151195521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:46:23.174424 +0100s | FR0000130809 | 25,495 | EUR |  | 78  | TQEX | E0FahsVV4D4v    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:46:23.178342 +0100s | FR0000130809 | 25,495 | EUR |  | 425 | CEUX | 250002IQI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:06.099473 +0100s | FR0000130809 | 25,49  | EUR |  | 248 | XPAR | 202308151196289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:21.810423 +0100s | FR0000130809 | 25,49  | EUR |  | 79  | TQEX | E0FahsVV4H18    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:21.814510 +0100s | FR0000130809 | 25,49  | EUR |  | 603 | CEUX | 250002IX5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:21.818158 +0100s | FR0000130809 | 25,485 | EUR |  | 9   | XPAR | 202308151200897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:21.821758 +0100s | FR0000130809 | 25,485 | EUR |  | 155 | XPAR | 202308151201153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:21.825747 +0100s | FR0000130809 | 25,485 | EUR |  | 279 | CEUX | 250002IX8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:47:22.810957 +0100s | FR0000130809 | 25,48  | EUR |  | 370 | CEUX | 250002IXA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:48:21.745129 +0100s | FR0000130809 | 25,48  | EUR |  | 310 | CEUX | 250002J4H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:48:38.455263 +0100s | FR0000130809 | 25,485 | EUR |  | 72  | AQEU | B139036         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.476821 +0100s | FR0000130809 | 25,475 | EUR |  | 207 | CEUX | 250002J96       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.481493 +0100s | FR0000130809 | 25,475 | EUR |  | 219 | CEUX | 250002J97       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.485012 +0100s | FR0000130809 | 25,475 | EUR |  | 491 | XPAR | 202308151208065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.488857 +0100s | FR0000130809 | 25,47  | EUR |  | 122 | TQEX | E0FahsVV4OFI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.492741 +0100s | FR0000130809 | 25,475 | EUR |  | 233 | AQEU | B139210         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.496593 +0100s | FR0000130809 | 25,47  | EUR |  | 333 | CEUX | 250002J9A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.575929 +0100s | FR0000130809 | 25,47  | EUR |  | 111 | XPAR | 202308151208321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:09.580064 +0100s | FR0000130809 | 25,465 | EUR |  | 401 | CEUX | 250002J9B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:11.478357 +0100s | FR0000130809 | 25,46  | EUR |  | 120 | TQEX | E0FahsVV4OQ0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:11.482524 +0100s | FR0000130809 | 25,46  | EUR |  | 210 | CEUX | 250002J9M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:32.000264 +0100s | FR0000130809 | 25,455 | EUR |  | 62  | XPAR | 202308151209089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:49:32.004042 +0100s | FR0000130809 | 25,455 | EUR |  | 17  | XPAR | 202308151209345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:15.124245 +0100s | FR0000130809 | 25,465 | EUR |  | 262 | XPAR | 202308151211393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:15.128036 +0100s | FR0000130809 | 25,465 | EUR |  | 430 | XPAR | 202308151211649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:20.729986 +0100s | FR0000130809 | 25,465 | EUR |  | 96  | TQEX | E0FahsVV4TZF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:55.246509 +0100s | FR0000130809 | 25,47  | EUR |  | 131 | TQEX | E0FahsVV4WGY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:55.250610 +0100s | FR0000130809 | 25,47  | EUR |  | 331 | CEUX | 250002JRT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:55.254856 +0100s | FR0000130809 | 25,47  | EUR |  | 657 | CEUX | 250002JRV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:55.258817 +0100s | FR0000130809 | 25,47  | EUR |  | 657 | CEUX | 250002JZR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:50:55.346844 +0100s | FR0000130809 | 25,47  | EUR |  | 212 | CEUX | 250002JS0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:08.756771 +0100s | FR0000130809 | 25,47  | EUR |  | 64  | CEUX | 250002J77       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:31.071244 +0100s | FR0000130809 | 25,475 | EUR |  | 2   | XPAR | 202308151214465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:31.074756 +0100s | FR0000130809 | 25,475 | EUR |  | 42  | XPAR | 202308151214721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:31.078390 +0100s | FR0000130809 | 25,48  | EUR |  | 5   | XPAR | 202308151214977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:31.081918 +0100s | FR0000130809 | 25,48  | EUR |  | 72  | XPAR | 202308151215233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:51.584223 +0100s | FR0000130809 | 25,47  | EUR |  | 108 | TQEX | E0FahsVV4Z5     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:51:51.683881 +0100s | FR0000130809 | 25,475 | EUR |  | 78  | XPAR | 202308151216769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.499256 +0100s | FR0000130809 | 25,475 | EUR |  | 537 | CEUX | 250002KAN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.599596 +0100s | FR0000130809 | 25,475 | EUR |  | 543 | CEUX | 250002K4O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.603872 +0100s | FR0000130809 | 25,475 | EUR |  | 275 | CEUX | 250002K4P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.607757 +0100s | FR0000130809 | 25,475 | EUR |  | 95  | CEUX | 250002K4S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.611630 +0100s | FR0000130809 | 25,475 | EUR |  | 283 | CEUX | 250002K4T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:17.615513 +0100s | FR0000130809 | 25,475 | EUR |  | 96  | AQEU | B140711         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:23.603651 +0100s | FR0000130809 | 25,475 | EUR |  | 118 | XPAR | 202308151217281 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:24.204745 +0100s | FR0000130809 | 25,47  | EUR | 80  | TQEX | E0FahsVV4cXe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:24.208407 +0100s | FR0000130809 | 25,47  | EUR | 962 | XPAR | 202308151218561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:24.212395 +0100s | FR0000130809 | 25,47  | EUR | 381 | CEUX | 250002K6I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:24.216294 +0100s | FR0000130809 | 25,47  | EUR | 87  | CEUX | 250002K6K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.314697 +0100s | FR0000130809 | 25,47  | EUR | 160 | CEUX | 250002K88       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.318836 +0100s | FR0000130809 | 25,47  | EUR | 828 | XPAR | 202308151219841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.322906 +0100s | FR0000130809 | 25,47  | EUR | 93  | CEUX | 250002K8B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.326344 +0100s | FR0000130809 | 25,47  | EUR | 250 | XPAR | 202308151220609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.329913 +0100s | FR0000130809 | 25,47  | EUR | 152 | XPAR | 202308151220865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.334077 +0100s | FR0000130809 | 25,47  | EUR | 404 | CEUX | 250002K8C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:41.413249 +0100s | FR0000130809 | 25,47  | EUR | 79  | XPAR | 202308151221121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:52:57.924445 +0100s | FR0000130809 | 25,47  | EUR | 151 | CEUX | 250002K9W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:37.149130 +0100s | FR0000130809 | 25,475 | EUR | 102 | TQEX | E0FahsVV4h5M    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.165990 +0100s | FR0000130809 | 25,47  | EUR | 266 | XPAR | 202308151223681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.161897 +0100s | FR0000130809 | 25,47  | EUR | 79  | TQEX | E0FahsVV4i3o    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.166076 +0100s | FR0000130809 | 25,47  | EUR | 506 | CEUX | 250002K6X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.170110 +0100s | FR0000130809 | 25,47  | EUR | 202 | CEUX | 250002KH2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.174015 +0100s | FR0000130809 | 25,47  | EUR | 657 | CEUX | 250002KH4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.178008 +0100s | FR0000130809 | 25,47  | EUR | 657 | CEUX | 250002KH5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:53:55.182021 +0100s | FR0000130809 | 25,47  | EUR | 199 | CEUX | 250002KH6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:50.207093 +0100s | FR0000130809 | 25,46  | EUR | 159 | XPAR | 202308151228801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:50.308145 +0100s | FR0000130809 | 25,45  | EUR | 51  | TQEX | E0FahsVV4m16    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:56.211880 +0100s | FR0000130809 | 25,45  | EUR | 95  | TQEX | E0FahsVV4mP7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:58.117188 +0100s | FR0000130809 | 25,45  | EUR | 81  | XPAR | 202308151229825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:58.123202 +0100s | FR0000130809 | 25,45  | EUR | 114 | AQEU | B142124         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:54:58.129123 +0100s | FR0000130809 | 25,45  | EUR | 71  | AQEU | B142125         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:55:40.442366 +0100s | FR0000130809 | 25,45  | EUR | 146 | XPAR | 202308151233921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:56:18.157442 +0100s | FR0000130809 | 25,46  | EUR | 158 | XPAR | 202308151235969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.784822 +0100s | FR0000130809 | 25,455 | EUR | 146 | XPAR | 202308151238017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.791178 +0100s | FR0000130809 | 25,45  | EUR | 227 | TQEX | E0FahsVV4wKN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.891476 +0100s | FR0000130809 | 25,455 | EUR | 75  | TQEX | E0FahsVV4wPi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.981560 +0100s | FR0000130809 | 25,455 | EUR | 71  | AQEU | B143069         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.986306 +0100s | FR0000130809 | 25,455 | EUR | 139 | AQEU | B143070         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:57:05.990836 +0100s | FR0000130809 | 25,455 | EUR | 62  | AQEU | B143071         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:58:35.442280 +0100s | FR0000130809 | 25,46  | EUR | 253 | CEUX | 250002LXU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:00.755066 +0100s | FR0000130809 | 25,46  | EUR | 310 | XPAR | 202308151244929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:00.758992 +0100s | FR0000130809 | 25,46  | EUR | 10  | XPAR | 202308151245185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:01.160735 +0100s | FR0000130809 | 25,46  | EUR | 162 | XPAR | 202308151246209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:01.257047 +0100s | FR0000130809 | 25,46  | EUR | 145 | TQEX | E0FahsVV53n2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:01.261294 +0100s | FR0000130809 | 25,46  | EUR | 500 | CEUX | 250002M1B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:01.357283 +0100s | FR0000130809 | 25,46  | EUR | 127 | TQEX | E0FahsVV53ng    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:02.964321 +0100s | FR0000130809 | 25,455 | EUR | 447 | CEUX | 250002M29       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:10.973232 +0100s | FR0000130809 | 25,45  | EUR | 342 | CEUX | 250002M35       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:10.977558 +0100s | FR0000130809 | 25,45  | EUR | 225 | CEUX | 250002M3U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:11.072151 +0100s | FR0000130809 | 25,45  | EUR | 200 | CEUX | 250002M40       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:11.077127 +0100s | FR0000130809 | 25,45  | EUR | 543 | CEUX | 250002M41       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 15:59:11.081282 +0100s | FR0000130809 | 25,45  | EUR | 82  | CEUX | 250002M42       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:00:36.046423 +0100s | FR0000130809 | 25,47  | EUR | 126 | XPAR | 202308151252353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:01:38.093121 +0100s | FR0000130809 | 25,475 | EUR | 250 | XPAR | 202308151253633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:01:38.990256 +0100s | FR0000130809 | 25,475 | EUR | 98  | XPAR | 202308151253889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:01:38.994322 +0100s | FR0000130809 | 25,475 | EUR | 196 | XPAR | 202308151254145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:01:46.996973 +0100s | FR0000130809 | 25,47  | EUR | 169 | TQEX | E0FahsVV5Fqg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:01:47.094490 +0100s | FR0000130809 | 25,475 | EUR | 411 | XPAR | 202308151257473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:31.432944 +0100s | FR0000130809 | 25,49  | EUR | 31  | CEUX | 250002N41       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:31.437007 +0100s | FR0000130809 | 25,49  | EUR | 57  | CEUX | 250002N42       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.637017 +0100s | FR0000130809 | 25,49  | EUR | 189 | TQEX | E0FahsVV5JrP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.640949 +0100s | FR0000130809 | 25,49  | EUR | 224 | AQEU | B146264         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.645233 +0100s | FR0000130809 | 25,49  | EUR | 309   | CEUX | 250002N59       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.648786 +0100s | FR0000130809 | 25,49  | EUR | 932   | XPAR | 202308151261313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.652665 +0100s | FR0000130809 | 25,485 | EUR | 100   | TQEX | E0FahsVV5Jsl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.656590 +0100s | FR0000130809 | 25,485 | EUR | 17    | TQEX | E0FahsVV5Jsk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.660499 +0100s | FR0000130809 | 25,485 | EUR | 222   | CEUX | 250002N5I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:37.736957 +0100s | FR0000130809 | 25,485 | EUR | 311   | CEUX | 250002N5J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:02:59.357499 +0100s | FR0000130809 | 25,485 | EUR | 155   | TQEX | E0FahsVV5Lmd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:03:01.456445 +0100s | FR0000130809 | 25,49  | EUR | 300   | CEUX | 250002N8C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:03:03.858071 +0100s | FR0000130809 | 25,49  | EUR | 407   | CEUX | 250002N9V       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:03:11.871331 +0100s | FR0000130809 | 25,49  | EUR | 13    | CEUX | 250002NCI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:03:39.588704 +0100s | FR0000130809 | 25,5   | EUR | 769   | XPAR | 202308151265665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:25.536169 +0100s | FR0000130809 | 25,505 | EUR | 437   | CEUX | 250002NOD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:25.540218 +0100s | FR0000130809 | 25,505 | EUR | 117   | AQEU | B147113         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:25.636739 +0100s | FR0000130809 | 25,505 | EUR | 200   | CEUX | 250002NOI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:25.641174 +0100s | FR0000130809 | 25,505 | EUR | 100   | CEUX | 250002NOJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:52.051232 +0100s | FR0000130809 | 25,505 | EUR | 19    | CEUX | 250002NTM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:04:52.055214 +0100s | FR0000130809 | 25,505 | EUR | 58    | CEUX | 250002NTN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:30.185362 +0100s | FR0000130809 | 25,505 | EUR | 250   | XPAR | 202308151271041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:30.191290 +0100s | FR0000130809 | 25,505 | EUR | 603   | XPAR | 202308151271297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:30.195530 +0100s | FR0000130809 | 25,505 | EUR | 165   | TQEX | E0FahsVV5WJw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:30.199523 +0100s | FR0000130809 | 25,505 | EUR | 418   | CEUX | 250002NVT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:30.203551 +0100s | FR0000130809 | 25,505 | EUR | 161   | AQEU | B147745         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:32.789928 +0100s | FR0000130809 | 25,495 | EUR | 97    | TQEX | E0FahsVV5WWB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:46.497011 +0100s | FR0000130809 | 25,5   | EUR | 737   | XPAR | 202308151272577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:47.299405 +0100s | FR0000130809 | 25,5   | EUR | 515   | CEUX | 250002O0M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:58.812818 +0100s | FR0000130809 | 25,49  | EUR | 94    | TQEX | E0FahsVV5Y7r    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:58.816897 +0100s | FR0000130809 | 25,495 | EUR | 565   | CEUX | 250002O2A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:58.820952 +0100s | FR0000130809 | 25,495 | EUR | 700   | XPAR | 202308151274881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:05:58.824796 +0100s | FR0000130809 | 25,495 | EUR | 132   | XPAR | 202308151275137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:06:00.116516 +0100s | FR0000130809 | 25,49  | EUR | 480   | CEUX | 250002O2K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:06:00.120162 +0100s | FR0000130809 | 25,49  | EUR | 187   | XPAR | 202308151276673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:06:00.124279 +0100s | FR0000130809 | 25,49  | EUR | 357   | CEUX | 250002O2M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:06:26.835922 +0100s | FR0000130809 | 25,49  | EUR | 170   | TQEX | E0FahsVV5a3d    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:06:54.861212 +0100s | FR0000130809 | 25,495 | EUR | 281   | CEUX | 250002O2G7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:32.954162 +0100s | FR0000130809 | 25,51  | EUR | 1 219 | XPAR | 202308151285889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:32.958371 +0100s | FR0000130809 | 25,51  | EUR | 134   | TQEX | E0FahsVV5kxj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:32.962444 +0100s | FR0000130809 | 25,51  | EUR | 357   | CEUX | 250002P7Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.148628 +0100s | FR0000130809 | 25,51  | EUR | 125   | TQEX | E0FahsVV5kkr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.152707 +0100s | FR0000130809 | 25,51  | EUR | 629   | CEUX | 250002P8A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.157009 +0100s | FR0000130809 | 25,51  | EUR | 116   | AQEU | B149457         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.160985 +0100s | FR0000130809 | 25,51  | EUR | 137   | TQEX | E0FahsVV5koV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.165007 +0100s | FR0000130809 | 25,51  | EUR | 73    | TQEX | E0FahsVV5koX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.168945 +0100s | FR0000130809 | 25,51  | EUR | 100   | CEUX | 250002P8B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.172937 +0100s | FR0000130809 | 25,51  | EUR | 100   | CEUX | 250002P8C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.177051 +0100s | FR0000130809 | 25,51  | EUR | 179   | CEUX | 250002P8D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:33.181033 +0100s | FR0000130809 | 25,51  | EUR | 145   | CEUX | 250002P8E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:37.857904 +0100s | FR0000130809 | 25,505 | EUR | 744   | CEUX | 250002PAY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:37.862160 +0100s | FR0000130809 | 25,505 | EUR | 78    | TQEX | E0FahsVV5iTO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:37.865855 +0100s | FR0000130809 | 25,505 | EUR | 220   | XPAR | 202308151286657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:37.869528 +0100s | FR0000130809 | 25,505 | EUR | 814   | XPAR | 202308151286913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:08:41.259536 +0100s | FR0000130809 | 25,51  | EUR | 73    | AQEU | B149563         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:09:00.678371 +0100s | FR0000130809 | 25,515 | EUR | 146   | AQEU | B149695         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:09:00.684370 +0100s | FR0000130809 | 25,51  | EUR | 145   | CEUX | 250002PFO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:09:53.298821 +0100s | FR0000130809 | 25,51  | EUR | 169   | CEUX | 250002PM8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:09:53.304348 +0100s | FR0000130809 | 25,51  | EUR | 79    | XPAR | 202308151295617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:10:55.238962 +0100s | FR0000130809 | 25,52  | EUR | 76    | AQEU | B150790         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:11:39.170905 +0100s | FR0000130809 | 25,515 | EUR | 72    | AQEU | B151149         | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:18.731577 +0100s | FR0000130809 | 25,515 | EUR | 141 | TQEX | E0FahsVV66Aj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:18.735523 +0100s | FR0000130809 | 25,515 | EUR | 223 | AQEU | B151973         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:18.835098 +0100s | FR0000130809 | 25,515 | EUR | 32  | AQEU | B151974         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:22.437917 +0100s | FR0000130809 | 25,51  | EUR | 79  | XPAR | 202308151307393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:56.650504 +0100s | FR0000130809 | 25,51  | EUR | 70  | TQEX | E0FahsVV68mV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:56.654615 +0100s | FR0000130809 | 25,51  | EUR | 448 | CEUX | 250002QR5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:56.658273 +0100s | FR0000130809 | 25,51  | EUR | 25  | XPAR | 202308151309185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:57.857208 +0100s | FR0000130809 | 25,505 | EUR | 262 | TQEX | E0FahsVV68sj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:13:57.861864 +0100s | FR0000130809 | 25,505 | EUR | 396 | CEUX | 250002QRK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:14:02.354173 +0100s | FR0000130809 | 25,505 | EUR | 99  | TQEX | E0FahsVV69KO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:14:35.980878 +0100s | FR0000130809 | 25,515 | EUR | 73  | TQEX | E0FahsVV6C09    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:15:49.726683 +0100s | FR0000130809 | 25,51  | EUR | 256 | CEUX | 250002RLH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:15:52.530831 +0100s | FR0000130809 | 25,505 | EUR | 117 | CEUX | 250002RMG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:15:52.535089 +0100s | FR0000130809 | 25,505 | EUR | 190 | AQEU | B153578         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:15:52.539246 +0100s | FR0000130809 | 25,505 | EUR | 51  | CEUX | 250002RMH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:16:04.739263 +0100s | FR0000130809 | 25,5   | EUR | 141 | CEUX | 250002RQJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:16:04.743942 +0100s | FR0000130809 | 25,5   | EUR | 79  | CEUX | 250002RR6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:16:42.866832 +0100s | FR0000130809 | 25,505 | EUR | 71  | AQEU | B154129         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:16:44.269089 +0100s | FR0000130809 | 25,5   | EUR | 168 | CEUX | 250002RZG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:16:44.275136 +0100s | FR0000130809 | 25,5   | EUR | 137 | TQEX | E0FahsVV6O0y    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:18:24.257302 +0100s | FR0000130809 | 25,51  | EUR | 145 | TQEX | E0FahsVV6VMC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:22.103278 +0100s | FR0000130809 | 25,52  | EUR | 76  | TQEX | E0FahsVV6Zzl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.114913 +0100s | FR0000130809 | 25,515 | EUR | 247 | TQEX | E0FahsVV6auB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.120363 +0100s | FR0000130809 | 25,515 | EUR | 94  | AQEU | B155989         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.126035 +0100s | FR0000130809 | 25,515 | EUR | 203 | TQEX | E0FahsVV6avD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.214632 +0100s | FR0000130809 | 25,515 | EUR | 124 | AQEU | B155992         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.914827 +0100s | FR0000130809 | 25,515 | EUR | 99  | AQEU | B156000         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:36.918772 +0100s | FR0000130809 | 25,515 | EUR | 3   | AQEU | B156001         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:53.235811 +0100s | FR0000130809 | 25,51  | EUR | 15  | TQEX | E0FahsVV6c4F    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:53.239728 +0100s | FR0000130809 | 25,51  | EUR | 140 | TQEX | E0FahsVV6c4Y    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:19:53.243720 +0100s | FR0000130809 | 25,51  | EUR | 828 | CEUX | 250002SW3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:01.243459 +0100s | FR0000130809 | 25,505 | EUR | 99  | TQEX | E0FahsVV6cu1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:01.247650 +0100s | FR0000130809 | 25,51  | EUR | 561 | CEUX | 250002TOA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:01.345543 +0100s | FR0000130809 | 25,51  | EUR | 429 | CEUX | 250002TOB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:03.748473 +0100s | FR0000130809 | 25,505 | EUR | 192 | TQEX | E0FahsVV6dHR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:03.752903 +0100s | FR0000130809 | 25,505 | EUR | 289 | AQEU | B156304         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:04.750395 +0100s | FR0000130809 | 25,495 | EUR | 55  | TQEX | E0FahsVV6dMc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:05.752021 +0100s | FR0000130809 | 25,5   | EUR | 108 | TQEX | E0FahsVV6dRF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:07.755736 +0100s | FR0000130809 | 25,5   | EUR | 89  | CEUX | 250002T2K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:08.756001 +0100s | FR0000130809 | 25,5   | EUR | 118 | TQEX | E0FahsVV6de6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:14.461389 +0100s | FR0000130809 | 25,505 | EUR | 71  | AQEU | B156483         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:49.101508 +0100s | FR0000130809 | 25,505 | EUR | 122 | AQEU | B156953         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:49.105421 +0100s | FR0000130809 | 25,505 | EUR | 77  | AQEU | B156954         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:49.201757 +0100s | FR0000130809 | 25,505 | EUR | 140 | AQEU | B156957         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:50.004677 +0100s | FR0000130809 | 25,505 | EUR | 141 | AQEU | B156971         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:50.009515 +0100s | FR0000130809 | 25,505 | EUR | 30  | AQEU | B156972         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:20:58.307706 +0100s | FR0000130809 | 25,5   | EUR | 120 | TQEX | E0FahsVV6h0B    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:24.736640 +0100s | FR0000130809 | 25,505 | EUR | 43  | CEUX | 250002TL8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:24.740527 +0100s | FR0000130809 | 25,505 | EUR | 29  | CEUX | 250002TLD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:24.744399 +0100s | FR0000130809 | 25,505 | EUR | 182 | CEUX | 250002TLI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:24.748537 +0100s | FR0000130809 | 25,505 | EUR | 15  | AQEU | B157496         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:24.752832 +0100s | FR0000130809 | 25,505 | EUR | 309 | CEUX | 250002TM1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:29.442011 +0100s | FR0000130809 | 25,505 | EUR | 50  | TQEX | E0FahsVV6jPz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:29.642464 +0100s | FR0000130809 | 25,505 | EUR | 257 | TQEX | E0FahsVV6jQJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:29.646482 +0100s | FR0000130809 | 25,505 | EUR | 126 | TQEX | E0FahsVV6jQn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:29.650724 +0100s | FR0000130809 | 25,505 | EUR | 109 | TQEX | E0FahsVV6jQx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230815 16:21:30.249125 +0100s | FR0000130809 | 25,5   | EUR | 417 | CEUX | 250002TNC       | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |               |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|---------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:16.427748 +0100s | FR0000130809 | 25,4   | EUR | 78  | CEUX | 250000818     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:16.431974 +0100s | FR0000130809 | 25,405 | EUR | 90  | XPAR | 2023081656065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:16.528859 +0100s | FR0000130809 | 25,395 | EUR | 124 | XPAR | 2023081657345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:16.535846 +0100s | FR0000130809 | 25,395 | EUR | 123 | AQEU | B2530         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:16.629212 +0100s | FR0000130809 | 25,395 | EUR | 26  | AQEU | B2535         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:03:57.868474 +0100s | FR0000130809 | 25,395 | EUR | 82  | XPAR | 2023081658881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:04:12.990868 +0100s | FR0000130809 | 25,395 | EUR | 119 | AQEU | B3055         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:04:13.591971 +0100s | FR0000130809 | 25,4   | EUR | 217 | XPAR | 2023081660161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:04:13.595655 +0100s | FR0000130809 | 25,4   | EUR | 517 | XPAR | 2023081660417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:04:46.131582 +0100s | FR0000130809 | 25,42  | EUR | 151 | XPAR | 2023081662465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:04:53.238750 +0100s | FR0000130809 | 25,42  | EUR | 250 | XPAR | 2023081662721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:01.001794 +0100s | FR0000130809 | 25,445 | EUR | 84  | XPAR | 2023081665281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:05.608648 +0100s | FR0000130809 | 25,44  | EUR | 62  | TQEX | E0FbQpzQ96RA  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:05.612662 +0100s | FR0000130809 | 25,44  | EUR | 63  | TQEX | E0FbQpzQ96RC  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:05.616259 +0100s | FR0000130809 | 25,44  | EUR | 118 | XPAR | 2023081666561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:12.414453 +0100s | FR0000130809 | 25,445 | EUR | 24  | XPAR | 2023081667841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:12.418125 +0100s | FR0000130809 | 25,445 | EUR | 170 | XPAR | 2023081668097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:15.216949 +0100s | FR0000130809 | 25,435 | EUR | 69  | TQEX | E0FbQpzQ97Yx  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:15.221088 +0100s | FR0000130809 | 25,435 | EUR | 51  | TQEX | E0FbQpzQ97Yz  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:15.224785 +0100s | FR0000130809 | 25,435 | EUR | 158 | XPAR | 2023081668609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:15.228404 +0100s | FR0000130809 | 25,435 | EUR | 83  | XPAR | 2023081668865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:15.317995 +0100s | FR0000130809 | 25,44  | EUR | 93  | XPAR | 2023081669121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:43.946868 +0100s | FR0000130809 | 25,465 | EUR | 214 | XPAR | 2023081671681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:46.853152 +0100s | FR0000130809 | 25,465 | EUR | 36  | XPAR | 2023081671937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:48.157567 +0100s | FR0000130809 | 25,46  | EUR | 92  | AQEU | B4508         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:48.164964 +0100s | FR0000130809 | 25,46  | EUR | 321 | XPAR | 2023081672449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:48.254120 +0100s | FR0000130809 | 25,46  | EUR | 76  | AQEU | B4510         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:06:48.257728 +0100s | FR0000130809 | 25,46  | EUR | 236 | XPAR | 2023081672705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:00.467264 +0100s | FR0000130809 | 25,465 | EUR | 98  | CEUX | 2500008ZF     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:03.071355 +0100s | FR0000130809 | 25,46  | EUR | 190 | CEUX | 2500008ZV     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:03.077426 +0100s | FR0000130809 | 25,46  | EUR | 78  | AQEU | B4641         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:03.081907 +0100s | FR0000130809 | 25,46  | EUR | 331 | XPAR | 2023081673473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:03.175217 +0100s | FR0000130809 | 25,46  | EUR | 115 | XPAR | 2023081673729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:06.175654 +0100s | FR0000130809 | 25,455 | EUR | 93  | XPAR | 2023081674241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:09.077792 +0100s | FR0000130809 | 25,455 | EUR | 94  | XPAR | 2023081674497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:19.982880 +0100s | FR0000130809 | 25,455 | EUR | 250 | XPAR | 2023081675265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:19.986383 +0100s | FR0000130809 | 25,455 | EUR | 61  | XPAR | 2023081675521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:22.088156 +0100s | FR0000130809 | 25,435 | EUR | 394 | XPAR | 2023081676033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:27.593538 +0100s | FR0000130809 | 25,44  | EUR | 193 | XPAR | 2023081676801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:27.696198 +0100s | FR0000130809 | 25,44  | EUR | 222 | XPAR | 2023081677057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:28.796384 +0100s | FR0000130809 | 25,435 | EUR | 85  | TQEX | E0FbQpzQ9E7d  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:28.799952 +0100s | FR0000130809 | 25,435 | EUR | 512 | XPAR | 2023081677825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:34.409241 +0100s | FR0000130809 | 25,43  | EUR | 169 | XPAR | 2023081679105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:34.412824 +0100s | FR0000130809 | 25,43  | EUR | 36  | XPAR | 2023081679361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:38.716453 +0100s | FR0000130809 | 25,42  | EUR | 171 | XPAR | 2023081679873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:38.719948 +0100s | FR0000130809 | 25,415 | EUR | 153 | XPAR | 2023081680129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:38.723442 +0100s | FR0000130809 | 25,415 | EUR | 250 | XPAR | 2023081680385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:07:38.726912 +0100s | FR0000130809 | 25,415 | EUR | 97  | XPAR | 2023081680641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:10.302769 +0100s | FR0000130809 | 25,415 | EUR | 48  | XPAR | 2023081683201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:10.306231 +0100s | FR0000130809 | 25,415 | EUR | 90  | XPAR | 2023081683451 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:19.715401 +0100s | FR0000130809 | 25,41  | EUR | 129 | TQEX | E0FbQpzQ9Odd  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:19.718854 +0100s | FR0000130809 | 25,41  | EUR | 141 | XPAR | 2023081684225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:20.215687 +0100s | FR0000130809 | 25,405 | EUR | 147 | XPAR | 2023081684737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:36.827074 +0100s | FR0000130809 | 25,42  | EUR | 140 | XPAR | 2023081686273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.432181 +0100s | FR0000130809 | 25,415 | EUR | 78  | TQEX | E0FbQpzQ9QgV  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.436236 +0100s | FR0000130809 | 25,415 | EUR | 168 | CEUX | 2500009KM     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.439867 +0100s | FR0000130809 | 25,415 | EUR | 557 | XPAR | 2023081686785 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.443855 +0100s | FR0000130809 | 25,415 | EUR | 69  | AQEU | B5974          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.447451 +0100s | FR0000130809 | 25,41  | EUR | 217 | XPAR | 2023081687297  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:39.451033 +0100s | FR0000130809 | 25,41  | EUR | 18  | XPAR | 2023081687553  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:09:56.150424 +0100s | FR0000130809 | 25,395 | EUR | 311 | XPAR | 2023081688065  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:01.658584 +0100s | FR0000130809 | 25,39  | EUR | 433 | XPAR | 2023081689601  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:01.662941 +0100s | FR0000130809 | 25,385 | EUR | 144 | AQEU | B6182          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:02.960531 +0100s | FR0000130809 | 25,385 | EUR | 77  | XPAR | 2023081691393  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:04.262420 +0100s | FR0000130809 | 25,38  | EUR | 85  | XPAR | 2023081691905  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:14.075156 +0100s | FR0000130809 | 25,38  | EUR | 389 | XPAR | 2023081692417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:14.078913 +0100s | FR0000130809 | 25,38  | EUR | 313 | XPAR | 2023081692673  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:20.984564 +0100s | FR0000130809 | 25,38  | EUR | 150 | XPAR | 2023081692929  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:20.989640 +0100s | FR0000130809 | 25,38  | EUR | 14  | XPAR | 2023081693185  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:33.999192 +0100s | FR0000130809 | 25,38  | EUR | 78  | CEUX | 2500009UK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:34.003057 +0100s | FR0000130809 | 25,38  | EUR | 61  | XPAR | 2023081694721  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:34.006640 +0100s | FR0000130809 | 25,38  | EUR | 321 | XPAR | 2023081694977  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:34.299247 +0100s | FR0000130809 | 25,38  | EUR | 154 | XPAR | 2023081695233  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:34.302896 +0100s | FR0000130809 | 25,38  | EUR | 46  | XPAR | 2023081695489  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:39.606088 +0100s | FR0000130809 | 25,375 | EUR | 20  | TQEX | E0FbQpzQ9Xxm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:39.609984 +0100s | FR0000130809 | 25,375 | EUR | 252 | XPAR | 2023081696257  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:10:40.305831 +0100s | FR0000130809 | 25,37  | EUR | 91  | XPAR | 2023081696769  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:11:45.670290 +0100s | FR0000130809 | 25,42  | EUR | 56  | TQEX | E0FbQpzQ9diz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:11:45.675184 +0100s | FR0000130809 | 25,42  | EUR | 78  | CEUX | 250000A5J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:11:45.680528 +0100s | FR0000130809 | 25,42  | EUR | 936 | XPAR | 2023081699585  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:12:00.281505 +0100s | FR0000130809 | 25,41  | EUR | 369 | XPAR | 20230816100097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:20.663746 +0100s | FR0000130809 | 25,42  | EUR | 570 | XPAR | 20230816102657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:20.667941 +0100s | FR0000130809 | 25,42  | EUR | 143 | AQEU | B7690          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:23.168840 +0100s | FR0000130809 | 25,41  | EUR | 192 | XPAR | 20230816102913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:23.268993 +0100s | FR0000130809 | 25,41  | EUR | 217 | XPAR | 20230816103169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:25.272815 +0100s | FR0000130809 | 25,41  | EUR | 235 | XPAR | 20230816103681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:25.278094 +0100s | FR0000130809 | 25,405 | EUR | 105 | CEUX | 250000AQK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:25.282493 +0100s | FR0000130809 | 25,405 | EUR | 103 | AQEU | B7739          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:25.373466 +0100s | FR0000130809 | 25,405 | EUR | 217 | XPAR | 20230816104193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:28.774941 +0100s | FR0000130809 | 25,4   | EUR | 550 | XPAR | 20230816105729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:58.101511 +0100s | FR0000130809 | 25,39  | EUR | 635 | XPAR | 20230816105985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:13:58.903528 +0100s | FR0000130809 | 25,395 | EUR | 597 | XPAR | 20230816107265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:04.311618 +0100s | FR0000130809 | 25,385 | EUR | 75  | TQEX | E0FbQpzQ9pNn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:04.315610 +0100s | FR0000130809 | 25,385 | EUR | 24  | TQEX | E0FbQpzQ9pNt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:04.319305 +0100s | FR0000130809 | 25,38  | EUR | 775 | XPAR | 20230816107521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:04.411485 +0100s | FR0000130809 | 25,38  | EUR | 35  | TQEX | E0FbQpzQ9pPA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:17.825683 +0100s | FR0000130809 | 25,385 | EUR | 781 | XPAR | 20230816110593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:30.433740 +0100s | FR0000130809 | 25,385 | EUR | 86  | XPAR | 20230816111105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:31.435730 +0100s | FR0000130809 | 25,385 | EUR | 72  | XPAR | 20230816111361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:41.541943 +0100s | FR0000130809 | 25,39  | EUR | 327 | XPAR | 20230816114689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:43.144863 +0100s | FR0000130809 | 25,39  | EUR | 192 | XPAR | 20230816115457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:48.150118 +0100s | FR0000130809 | 25,39  | EUR | 127 | XPAR | 20230816115713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:14:48.448179 +0100s | FR0000130809 | 25,385 | EUR | 578 | XPAR | 20230816116225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:01.569380 +0100s | FR0000130809 | 25,385 | EUR | 214 | XPAR | 20230816116481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:01.576593 +0100s | FR0000130809 | 25,38  | EUR | 95  | AQEU | B8386          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:01.666045 +0100s | FR0000130809 | 25,38  | EUR | 112 | XPAR | 20230816116737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:08.881750 +0100s | FR0000130809 | 25,415 | EUR | 105 | CEUX | 250000B33      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:47.013912 +0100s | FR0000130809 | 25,395 | EUR | 438 | XPAR | 20230816118017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:50.718206 +0100s | FR0000130809 | 25,385 | EUR | 72  | TQEX | E0FbQpzQA0Go   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:15:58.224547 +0100s | FR0000130809 | 25,39  | EUR | 259 | XPAR | 20230816119297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:15.339326 +0100s | FR0000130809 | 25,38  | EUR | 359 | XPAR | 20230816120833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:27.652740 +0100s | FR0000130809 | 25,39  | EUR | 251 | XPAR | 20230816121089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:27.852807 +0100s | FR0000130809 | 25,39  | EUR | 80  | XPAR | 20230816121345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:27.860907 +0100s | FR0000130809 | 25,385 | EUR | 46  | TQEX | E0FbQpzQA4Q9   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:30.754536 +0100s | FR0000130809 | 25,385 | EUR | 78  | CEUX | 250000B1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:16:48.176821 +0100s | FR0000130809 | 25,395 | EUR | 270 | XPAR | 20230816122881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:02.810684 +0100s | FR0000130809 | 25,41  | EUR | 130 | XPAR | 20230816123393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:03.916664 +0100s | FR0000130809 | 25,4   | EUR | 17  | TQEX | E0FbQpzQA8IH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:03.922624 +0100s | FR0000130809 | 25,4   | EUR | 324 | XPAR | 20230816124161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:08.626731 +0100s | FR0000130809 | 25,395 | EUR | 338 | XPAR | 20230816124929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:13.438004 +0100s | FR0000130809 | 25,395 | EUR | 108 | XPAR | 20230816133377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:14.538569 +0100s | FR0000130809 | 25,39  | EUR | 419 | XPAR | 20230816133889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:19.762327 +0100s | FR0000130809 | 25,39  | EUR | 430 | XPAR | 20230816134401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:17:50.491914 +0100s | FR0000130809 | 25,41  | EUR | 315 | XPAR | 20230816143873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:18:16.728198 +0100s | FR0000130809 | 25,415 | EUR | 382 | XPAR | 20230816144641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:18:16.732227 +0100s | FR0000130809 | 25,415 | EUR | 78  | TQEX | E0FbQpzQA8Eq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:18:22.939086 +0100s | FR0000130809 | 25,41  | EUR | 141 | XPAR | 20230816145153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:02.504502 +0100s | FR0000130809 | 25,45  | EUR | 86  | TQEX | E0FbQpzQA8OQI  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:02.508705 +0100s | FR0000130809 | 25,45  | EUR | 190 | CEUX | 250000CIK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:02.512403 +0100s | FR0000130809 | 25,45  | EUR | 560 | XPAR | 20230816149249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:39.966029 +0100s | FR0000130809 | 25,45  | EUR | 72  | XPAR | 20230816150529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:42.068864 +0100s | FR0000130809 | 25,45  | EUR | 46  | XPAR | 20230816150785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:42.072357 +0100s | FR0000130809 | 25,45  | EUR | 33  | XPAR | 20230816151041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:45.076819 +0100s | FR0000130809 | 25,45  | EUR | 37  | XPAR | 20230816151297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:45.080377 +0100s | FR0000130809 | 25,45  | EUR | 41  | XPAR | 20230816151553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:20:56.097180 +0100s | FR0000130809 | 25,455 | EUR | 252 | XPAR | 20230816153345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:23.729890 +0100s | FR0000130809 | 25,465 | EUR | 255 | XPAR | 20230816154113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.867785 +0100s | FR0000130809 | 25,46  | EUR | 105 | CEUX | 250000CV7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.876498 +0100s | FR0000130809 | 25,46  | EUR | 79  | AQEU | B12041         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.880315 +0100s | FR0000130809 | 25,46  | EUR | 336 | XPAR | 20230816155137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.986993 +0100s | FR0000130809 | 25,45  | EUR | 102 | AQEU | B12054         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.992296 +0100s | FR0000130809 | 25,45  | EUR | 217 | XPAR | 20230816155649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:34.996491 +0100s | FR0000130809 | 25,455 | EUR | 170 | XPAR | 20230816155905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:35.060115 +0100s | FR0000130809 | 25,455 | EUR | 79  | AQEU | B12060         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:35.065048 +0100s | FR0000130809 | 25,455 | EUR | 24  | AQEU | B12061         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:35.158594 +0100s | FR0000130809 | 25,455 | EUR | 80  | XPAR | 20230816156673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:35.162288 +0100s | FR0000130809 | 25,455 | EUR | 1   | XPAR | 20230816156929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:38.169455 +0100s | FR0000130809 | 25,455 | EUR | 79  | XPAR | 20230816157441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:41.578785 +0100s | FR0000130809 | 25,45  | EUR | 78  | XPAR | 20230816157697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:44.082541 +0100s | FR0000130809 | 25,45  | EUR | 78  | XPAR | 20230816157953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:46.088038 +0100s | FR0000130809 | 25,44  | EUR | 269 | XPAR | 20230816158209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:21:46.186376 +0100s | FR0000130809 | 25,44  | EUR | 276 | XPAR | 20230816158465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:22:01.118833 +0100s | FR0000130809 | 25,46  | EUR | 543 | XPAR | 20230816159489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:22:06.430789 +0100s | FR0000130809 | 25,455 | EUR | 52  | TQEX | E0FbQpzQA8Ibs  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:22:13.744259 +0100s | FR0000130809 | 25,46  | EUR | 2   | CEUX | 250000D7F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:22:13.747865 +0100s | FR0000130809 | 25,46  | EUR | 390 | XPAR | 20230816162049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:23:04.421242 +0100s | FR0000130809 | 25,475 | EUR | 69  | TQEX | E0FbQpzQA82M   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:23:04.426783 +0100s | FR0000130809 | 25,475 | EUR | 78  | CEUX | 250000DCE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:23:04.432266 +0100s | FR0000130809 | 25,475 | EUR | 628 | XPAR | 20230816163585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:23.608041 +0100s | FR0000130809 | 25,5   | EUR | 75  | TQEX | E0FbQpzQA8nt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:23.612269 +0100s | FR0000130809 | 25,5   | EUR | 12  | CEUX | 250000DAN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:23.615793 +0100s | FR0000130809 | 25,505 | EUR | 475 | XPAR | 20230816168449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:23.619682 +0100s | FR0000130809 | 25,5   | EUR | 162 | AQEU | B13263         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:23.708339 +0100s | FR0000130809 | 25,5   | EUR | 217 | XPAR | 20230816168705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:25.210884 +0100s | FR0000130809 | 25,495 | EUR | 506 | XPAR | 20230816168961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:30.315781 +0100s | FR0000130809 | 25,49  | EUR | 643 | XPAR | 20230816169729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:34.820986 +0100s | FR0000130809 | 25,505 | EUR | 97  | XPAR | 20230816170753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:40.326823 +0100s | FR0000130809 | 25,51  | EUR | 48  | CEUX | 250000DR6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:40.330539 +0100s | FR0000130809 | 25,51  | EUR | 551 | XPAR | 20230816171009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:45.532466 +0100s | FR0000130809 | 25,51  | EUR | 153 | XPAR | 20230816171265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:24:50.035672 +0100s | FR0000130809 | 25,51  | EUR | 105 | XPAR | 20230816171521 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:30.880089 +0100s | FR0000130809 | 25,51  | EUR | 527 | XPAR | 20230816173057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:30.883664 +0100s | FR0000130809 | 25,51  | EUR | 100 | XPAR | 20230816173313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:34.184376 +0100s | FR0000130809 | 25,505 | EUR | 292 | XPAR | 20230816174081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:34.188159 +0100s | FR0000130809 | 25,505 | EUR | 431 | XPAR | 20230816174337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:34.284172 +0100s | FR0000130809 | 25,505 | EUR | 906 | XPAR | 20230816174593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.402692 +0100s | FR0000130809 | 25,5   | EUR | 174 | AQEU | B13773         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.407001 +0100s | FR0000130809 | 25,5   | EUR | 78  | CEUX | 250000E08      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.410957 +0100s | FR0000130809 | 25,5   | EUR | 238 | XPAR | 20230816175361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.414772 +0100s | FR0000130809 | 25,5   | EUR | 633 | XPAR | 20230816175617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.489932 +0100s | FR0000130809 | 25,5   | EUR | 310 | XPAR | 20230816175873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:39.591286 +0100s | FR0000130809 | 25,5   | EUR | 45  | XPAR | 20230816176385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:40.793238 +0100s | FR0000130809 | 25,5   | EUR | 454 | XPAR | 20230816176641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:25:58.929021 +0100s | FR0000130809 | 25,495 | EUR | 857 | XPAR | 20230816177153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:26:16.945246 +0100s | FR0000130809 | 25,48  | EUR | 386 | XPAR | 20230816177665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:26:58.293499 +0100s | FR0000130809 | 25,505 | EUR | 588 | XPAR | 20230816178945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:27:05.403390 +0100s | FR0000130809 | 25,5   | EUR | 659 | XPAR | 20230816179457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:27:20.923125 +0100s | FR0000130809 | 25,5   | EUR | 503 | XPAR | 20230816180993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:01.264124 +0100s | FR0000130809 | 25,505 | EUR | 78  | CEUX | 250000EHV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:24.789918 +0100s | FR0000130809 | 25,5   | EUR | 800 | XPAR | 20230816181761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:24.793392 +0100s | FR0000130809 | 25,5   | EUR | 102 | XPAR | 20230816182017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:24.796891 +0100s | FR0000130809 | 25,5   | EUR | 366 | XPAR | 20230816182273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:24.892078 +0100s | FR0000130809 | 25,5   | EUR | 250 | XPAR | 20230816182529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.521163 +0100s | FR0000130809 | 25,495 | EUR | 475 | XPAR | 20230816183553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.525452 +0100s | FR0000130809 | 25,495 | EUR | 100 | AQEU | B14876         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.529609 +0100s | FR0000130809 | 25,49  | EUR | 23  | TQEX | E0FbQpzQB9PA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.533729 +0100s | FR0000130809 | 25,495 | EUR | 44  | TQEX | E0FbQpzQB9Po   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.621490 +0100s | FR0000130809 | 25,49  | EUR | 81  | XPAR | 20230816184577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.625866 +0100s | FR0000130809 | 25,495 | EUR | 216 | XPAR | 20230816184833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.629592 +0100s | FR0000130809 | 25,495 | EUR | 163 | XPAR | 20230816185089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.633214 +0100s | FR0000130809 | 25,495 | EUR | 76  | XPAR | 20230816185345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:48.637349 +0100s | FR0000130809 | 25,495 | EUR | 44  | TQEX | E0FbQpzQB9Tc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:28:53.128647 +0100s | FR0000130809 | 25,485 | EUR | 45  | AQEU | B14909         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:29:18.146255 +0100s | FR0000130809 | 25,48  | EUR | 178 | XPAR | 20230816186369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:29:59.982855 +0100s | FR0000130809 | 25,47  | EUR | 39  | CEUX | 250000EXK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.712513 +0100s | FR0000130809 | 25,51  | EUR | 27  | TQEX | E0FbQpzQBiku   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.717089 +0100s | FR0000130809 | 25,51  | EUR | 164 | XPAR | 20230816188161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.721099 +0100s | FR0000130809 | 25,51  | EUR | 216 | XPAR | 20230816188417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.724762 +0100s | FR0000130809 | 25,51  | EUR | 216 | XPAR | 20230816188673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.728407 +0100s | FR0000130809 | 25,51  | EUR | 200 | XPAR | 20230816188929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.732009 +0100s | FR0000130809 | 25,51  | EUR | 56  | XPAR | 20230816189185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.811854 +0100s | FR0000130809 | 25,51  | EUR | 108 | XPAR | 20230816189441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:14.816274 +0100s | FR0000130809 | 25,51  | EUR | 124 | XPAR | 20230816189697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:30.334876 +0100s | FR0000130809 | 25,505 | EUR | 208 | XPAR | 20230816192001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:30.339194 +0100s | FR0000130809 | 25,5   | EUR | 125 | XPAR | 20230816192513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:41.654205 +0100s | FR0000130809 | 25,49  | EUR | 78  | CEUX | 250000FBV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:45.360125 +0100s | FR0000130809 | 25,485 | EUR | 78  | AQEU | B15807         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:48.269980 +0100s | FR0000130809 | 25,48  | EUR | 253 | XPAR | 20230816194049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:48.368464 +0100s | FR0000130809 | 25,475 | EUR | 144 | XPAR | 20230816194305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:30:54.276754 +0100s | FR0000130809 | 25,475 | EUR | 126 | XPAR | 20230816194561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:02.088930 +0100s | FR0000130809 | 25,47  | EUR | 84  | XPAR | 20230816195585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:05.989650 +0100s | FR0000130809 | 25,465 | EUR | 83  | XPAR | 20230816196097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:16.906666 +0100s | FR0000130809 | 25,48  | EUR | 46  | TQEX | E0FbQpzQBQ8J   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:16.911169 +0100s | FR0000130809 | 25,48  | EUR | 29  | CEUX | 250000FTK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:16.915205 +0100s | FR0000130809 | 25,475 | EUR | 188 | XPAR | 20230816198145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:26.921705 +0100s | FR0000130809 | 25,465 | EUR | 313 | XPAR | 20230816208385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:31:56.044783 +0100s | FR0000130809 | 25,485 | EUR | 565 | XPAR | 20230816210433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:32:18.969465 +0100s | FR0000130809 | 25,485 | EUR | 318 | XPAR | 20230816210945 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:32:19.070501 +0100s | FR0000130809 | 25,48  | EUR | 184 | XPAR | 20230816211457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:32:59.000878 +0100s | FR0000130809 | 25,49  | EUR | 86  | CEUX | 250000FV5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:32:59.004561 +0100s | FR0000130809 | 25,49  | EUR | 654 | XPAR | 20230816212737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:00.101627 +0100s | FR0000130809 | 25,485 | EUR | 104 | XPAR | 20230816213249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:44.548366 +0100s | FR0000130809 | 25,475 | EUR | 26  | XPAR | 20230816214529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:44.552118 +0100s | FR0000130809 | 25,475 | EUR | 113 | XPAR | 20230816214785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:44.556332 +0100s | FR0000130809 | 25,47  | EUR | 71  | TQEX | E0FbQpZQbDt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:44.560410 +0100s | FR0000130809 | 25,47  | EUR | 103 | AQEU | B16931         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:44.644609 +0100s | FR0000130809 | 25,47  | EUR | 177 | XPAR | 20230816215041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:33:45.646687 +0100s | FR0000130809 | 25,465 | EUR | 316 | XPAR | 20230816215297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:01.341877 +0100s | FR0000130809 | 25,53  | EUR | 612 | XPAR | 20230816218369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:02.342540 +0100s | FR0000130809 | 25,525 | EUR | 416 | XPAR | 20230816218881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:02.346561 +0100s | FR0000130809 | 25,525 | EUR | 1   | XPAR | 20230816219137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:39.396190 +0100s | FR0000130809 | 25,52  | EUR | 128 | CEUX | 250000GQA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:39.400627 +0100s | FR0000130809 | 25,52  | EUR | 642 | XPAR | 20230816219905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.802594 +0100s | FR0000130809 | 25,515 | EUR | 72  | TQEX | E0FbQpZQBqjP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.815486 +0100s | FR0000130809 | 25,515 | EUR | 399 | XPAR | 20230816220417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.819680 +0100s | FR0000130809 | 25,515 | EUR | 201 | XPAR | 20230816220673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.899174 +0100s | FR0000130809 | 25,515 | EUR | 150 | XPAR | 20230816220929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.903685 +0100s | FR0000130809 | 25,515 | EUR | 216 | XPAR | 20230816221185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.909360 +0100s | FR0000130809 | 25,515 | EUR | 275 | XPAR | 20230816221441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:35:40.915126 +0100s | FR0000130809 | 25,515 | EUR | 93  | AQEU | B17901         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:07.041898 +0100s | FR0000130809 | 25,525 | EUR | 54  | TQEX | E0FbQpZQBtXx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:21.660439 +0100s | FR0000130809 | 25,535 | EUR | 328 | XPAR | 20230816223233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:21.663935 +0100s | FR0000130809 | 25,535 | EUR | 521 | XPAR | 20230816223489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:21.761343 +0100s | FR0000130809 | 25,535 | EUR | 116 | XPAR | 20230816223745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:41.584921 +0100s | FR0000130809 | 25,53  | EUR | 35  | TQEX | E0FbQpZQBx9C   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:41.590626 +0100s | FR0000130809 | 25,53  | EUR | 390 | XPAR | 20230816225025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:41.685674 +0100s | FR0000130809 | 25,53  | EUR | 12  | TQEX | E0FbQpZQBxBm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:41.691278 +0100s | FR0000130809 | 25,525 | EUR | 74  | AQEU | B18392         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:53.803873 +0100s | FR0000130809 | 25,52  | EUR | 2   | TQEX | E0FbQpZQByGe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:53.903858 +0100s | FR0000130809 | 25,52  | EUR | 1   | TQEX | E0FbQpZQByGl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:56.207830 +0100s | FR0000130809 | 25,515 | EUR | 84  | CEUX | 250000H36      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:36:56.410279 +0100s | FR0000130809 | 25,515 | EUR | 247 | XPAR | 20230816226049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:37:31.352488 +0100s | FR0000130809 | 25,52  | EUR | 188 | XPAR | 20230816228353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:37:31.356128 +0100s | FR0000130809 | 25,52  | EUR | 181 | XPAR | 20230816228609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:38:03.385892 +0100s | FR0000130809 | 25,515 | EUR | 631 | XPAR | 20230816230657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:38:03.391433 +0100s | FR0000130809 | 25,515 | EUR | 38  | XPAR | 20230816230913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:38:14.397733 +0100s | FR0000130809 | 25,5   | EUR | 460 | XPAR | 20230816231681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:38:14.401383 +0100s | FR0000130809 | 25,5   | EUR | 276 | XPAR | 20230816231937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:38:33.217491 +0100s | FR0000130809 | 25,505 | EUR | 322 | XPAR | 20230816233729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:39:30.883964 +0100s | FR0000130809 | 25,53  | EUR | 661 | XPAR | 20230816235265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:39:43.002726 +0100s | FR0000130809 | 25,525 | EUR | 535 | XPAR | 20230816236801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:39:53.013989 +0100s | FR0000130809 | 25,525 | EUR | 156 | CEUX | 250000H55      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:05.315518 +0100s | FR0000130809 | 25,54  | EUR | 219 | XPAR | 20230816239617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:05.319907 +0100s | FR0000130809 | 25,54  | EUR | 566 | XPAR | 20230816239873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.230832 +0100s | FR0000130809 | 25,525 | EUR | 120 | TQEX | E0FbQpZQCMcC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.234586 +0100s | FR0000130809 | 25,525 | EUR | 466 | XPAR | 20230816241153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.238217 +0100s | FR0000130809 | 25,525 | EUR | 216 | XPAR | 20230816241409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.241762 +0100s | FR0000130809 | 25,525 | EUR | 250 | XPAR | 20230816241665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.245320 +0100s | FR0000130809 | 25,525 | EUR | 217 | XPAR | 20230816241921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.248913 +0100s | FR0000130809 | 25,525 | EUR | 35  | XPAR | 20230816242177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.331760 +0100s | FR0000130809 | 25,525 | EUR | 21  | XPAR | 20230816242433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.336351 +0100s | FR0000130809 | 25,525 | EUR | 51  | XPAR | 20230816242689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.341650 +0100s | FR0000130809 | 25,525 | EUR | 208 | XPAR | 20230816242945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:41:16.346327 +0100s | FR0000130809 | 25,525 | EUR | 238 | XPAR | 20230816243201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:00.894185 +0100s | FR0000130809 | 25,545 | EUR | 86  | CEUX | 250000IC1      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:05.198371 +0100s | FR0000130809 | 25,54  | EUR | 83  | XPAR | 20230816244225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:06.900709 +0100s | FR0000130809 | 25,535 | EUR | 83  | XPAR | 20230816244481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:10.807500 +0100s | FR0000130809 | 25,53  | EUR | 83  | XPAR | 20230816244993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:35.135754 +0100s | FR0000130809 | 25,535 | EUR | 31  | XPAR | 20230816245505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:35.139245 +0100s | FR0000130809 | 25,535 | EUR | 518 | XPAR | 20230816245761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:53.962982 +0100s | FR0000130809 | 25,55  | EUR | 55  | TQEX | E0FbQpzQCVfE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:42:53.966588 +0100s | FR0000130809 | 25,55  | EUR | 519 | XPAR | 20230816247809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:43:50.731247 +0100s | FR0000130809 | 25,555 | EUR | 75  | CEUX | 25000IOV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:43:50.832688 +0100s | FR0000130809 | 25,555 | EUR | 748 | XPAR | 20230816248833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:43:50.837335 +0100s | FR0000130809 | 25,555 | EUR | 260 | XPAR | 20230816249345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:43:50.840935 +0100s | FR0000130809 | 25,555 | EUR | 192 | XPAR | 20230816249601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.495750 +0100s | FR0000130809 | 25,545 | EUR | 717 | XPAR | 20230816250625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.597044 +0100s | FR0000130809 | 25,545 | EUR | 216 | XPAR | 20230816250881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.600661 +0100s | FR0000130809 | 25,545 | EUR | 293 | XPAR | 20230816251137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.604789 +0100s | FR0000130809 | 25,545 | EUR | 34  | AQEU | B21884         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.608775 +0100s | FR0000130809 | 25,545 | EUR | 109 | AQEU | B21885         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.697572 +0100s | FR0000130809 | 25,545 | EUR | 83  | AQEU | B21886         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.703419 +0100s | FR0000130809 | 25,545 | EUR | 60  | AQEU | B21887         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:44:55.710199 +0100s | FR0000130809 | 25,545 | EUR | 130 | AQEU | B21888         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:45:40.256040 +0100s | FR0000130809 | 25,565 | EUR | 78  | CEUX | 250000J3R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:45:40.259727 +0100s | FR0000130809 | 25,565 | EUR | 873 | XPAR | 20230816253185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:45:40.355393 +0100s | FR0000130809 | 25,56  | EUR | 216 | XPAR | 20230816253697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:45:40.358957 +0100s | FR0000130809 | 25,565 | EUR | 280 | XPAR | 20230816253953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:45:40.362480 +0100s | FR0000130809 | 25,565 | EUR | 37  | XPAR | 20230816254209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:46:06.387567 +0100s | FR0000130809 | 25,56  | EUR | 399 | XPAR | 20230816255233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:15.684496 +0100s | FR0000130809 | 25,565 | EUR | 10  | TQEX | E0FbQpzQCzj2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:15.687981 +0100s | FR0000130809 | 25,565 | EUR | 961 | XPAR | 20230816258561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:20.990130 +0100s | FR0000130809 | 25,56  | EUR | 47  | TQEX | E0FbQpzQC6n    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.409880 +0100s | FR0000130809 | 25,59  | EUR | 45  | TQEX | E0FbQpzQCuAR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.510798 +0100s | FR0000130809 | 25,585 | EUR | 59  | CEUX | 250000JN6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.515070 +0100s | FR0000130809 | 25,59  | EUR | 537 | XPAR | 20230816261121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.519437 +0100s | FR0000130809 | 25,59  | EUR | 45  | TQEX | E0FbQpzQCuFR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.524282 +0100s | FR0000130809 | 25,59  | EUR | 14  | TQEX | E0FbQpzQCuFT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.530116 +0100s | FR0000130809 | 25,59  | EUR | 240 | XPAR | 20230816261377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.536654 +0100s | FR0000130809 | 25,59  | EUR | 216 | XPAR | 20230816261633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.542390 +0100s | FR0000130809 | 25,59  | EUR | 168 | XPAR | 20230816261889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.610353 +0100s | FR0000130809 | 25,59  | EUR | 250 | XPAR | 20230816262145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.615143 +0100s | FR0000130809 | 25,59  | EUR | 216 | XPAR | 20230816262401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:47:45.619738 +0100s | FR0000130809 | 25,59  | EUR | 158 | XPAR | 20230816262657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.241999 +0100s | FR0000130809 | 25,57  | EUR | 46  | TQEX | E0FbQpzQCzj2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.245880 +0100s | FR0000130809 | 25,57  | EUR | 720 | XPAR | 20230816262913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.250056 +0100s | FR0000130809 | 25,57  | EUR | 100 | AQEU | B23094         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.253668 +0100s | FR0000130809 | 25,57  | EUR | 216 | XPAR | 20230816263169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.257233 +0100s | FR0000130809 | 25,57  | EUR | 162 | XPAR | 20230816263425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:13.260809 +0100s | FR0000130809 | 25,57  | EUR | 74  | XPAR | 20230816263681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:43.167717 +0100s | FR0000130809 | 25,575 | EUR | 201 | XPAR | 20230816264449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:43.171809 +0100s | FR0000130809 | 25,575 | EUR | 6   | TQEX | E0FbQpzQCzFj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:48:43.269268 +0100s | FR0000130809 | 25,575 | EUR | 124 | XPAR | 20230816264705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:49:16.009401 +0100s | FR0000130809 | 25,56  | EUR | 78  | CEUX | 250000K1I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:49:16.012956 +0100s | FR0000130809 | 25,56  | EUR | 243 | XPAR | 20230816265217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:49:28.821146 +0100s | FR0000130809 | 25,565 | EUR | 23  | TQEX | E0FbQpzQC3Ac   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:50:02.054585 +0100s | FR0000130809 | 25,58  | EUR | 563 | XPAR | 20230816273153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:50:11.868904 +0100s | FR0000130809 | 25,58  | EUR | 116 | XPAR | 20230816273409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:50:11.878121 +0100s | FR0000130809 | 25,58  | EUR | 79  | XPAR | 20230816273665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:51:01.215202 +0100s | FR0000130809 | 25,57  | EUR | 514 | XPAR | 20230816274945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:51:40.154215 +0100s | FR0000130809 | 25,575 | EUR | 76  | CEUX | 250000KG3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:10.238174 +0100s | FR0000130809 | 25,56  | EUR | 59  | TQEX | E0FbQpzQDK5E   | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:27.252380 +0100s | FR0000130809 | 25,56  | EUR | 742 | XPAR | 20230816276225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:27.353174 +0100s | FR0000130809 | 25,555 | EUR | 266 | XPAR | 20230816281601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:27.654539 +0100s | FR0000130809 | 25,55  | EUR | 394 | XPAR | 20230816281857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:27.755885 +0100s | FR0000130809 | 25,545 | EUR | 385 | XPAR | 20230816282369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:55.483118 +0100s | FR0000130809 | 25,54  | EUR | 70  | CEUX | 250000KV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:55.490274 +0100s | FR0000130809 | 25,54  | EUR | 222 | XPAR | 20230816283649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:53:55.497922 +0100s | FR0000130809 | 25,54  | EUR | 16  | CEUX | 250000KW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:54:34.211016 +0100s | FR0000130809 | 25,565 | EUR | 102 | XPAR | 20230816291073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:54:34.214557 +0100s | FR0000130809 | 25,565 | EUR | 27  | XPAR | 20230816291329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:03.336353 +0100s | FR0000130809 | 25,56  | EUR | 283 | XPAR | 20230816292353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:12.550305 +0100s | FR0000130809 | 25,555 | EUR | 322 | XPAR | 20230816292865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:12.651574 +0100s | FR0000130809 | 25,55  | EUR | 51  | TQEX | E0FbQpzQDsfu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:12.656116 +0100s | FR0000130809 | 25,55  | EUR | 216 | XPAR | 20230816293889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:39.067121 +0100s | FR0000130809 | 25,55  | EUR | 321 | XPAR | 20230816294401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:50.478067 +0100s | FR0000130809 | 25,545 | EUR | 86  | XPAR | 20230816294913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:55:50.482736 +0100s | FR0000130809 | 25,545 | EUR | 215 | AQEU | B25747         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:56:42.224723 +0100s | FR0000130809 | 25,535 | EUR | 407 | XPAR | 20230816298241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:57:16.357206 +0100s | FR0000130809 | 25,56  | EUR | 105 | CEUX | 250000LMY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:57:16.360801 +0100s | FR0000130809 | 25,56  | EUR | 514 | XPAR | 20230816302337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:57:16.458796 +0100s | FR0000130809 | 25,56  | EUR | 73  | AQEU | B26182         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:58:04.109438 +0100s | FR0000130809 | 25,555 | EUR | 450 | XPAR | 20230816304129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:58:04.116273 +0100s | FR0000130809 | 25,555 | EUR | 107 | XPAR | 20230816304385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:58:56.462900 +0100s | FR0000130809 | 25,545 | EUR | 138 | XPAR | 20230816306177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:58:56.466542 +0100s | FR0000130809 | 25,545 | EUR | 244 | XPAR | 20230816306433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:58:56.558762 +0100s | FR0000130809 | 25,545 | EUR | 175 | XPAR | 20230816306689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:59:06.074509 +0100s | FR0000130809 | 25,535 | EUR | 96  | XPAR | 20230816307201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:59:14.184139 +0100s | FR0000130809 | 25,54  | EUR | 86  | XPAR | 20230816308225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:59:41.223511 +0100s | FR0000130809 | 25,545 | EUR | 164 | XPAR | 20230816308737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 08:59:50.241883 +0100s | FR0000130809 | 25,54  | EUR | 86  | CEUX | 250000M70      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:13.317330 +0100s | FR0000130809 | 25,55  | EUR | 382 | XPAR | 20230816306177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:15.193100 +0100s | FR0000130809 | 25,545 | EUR | 122 | AQEU | B27361         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:15.200575 +0100s | FR0000130809 | 25,545 | EUR | 125 | XPAR | 20230816316161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:16.587995 +0100s | FR0000130809 | 25,54  | EUR | 76  | TQEX | E0FbQpzQDqLc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:26.117224 +0100s | FR0000130809 | 25,545 | EUR | 167 | XPAR | 20230816318721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:00:56.444160 +0100s | FR0000130809 | 25,535 | EUR | 387 | XPAR | 20230816321537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:01:04.856952 +0100s | FR0000130809 | 25,51  | EUR | 78  | XPAR | 20230816322561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:01:19.569749 +0100s | FR0000130809 | 25,515 | EUR | 193 | XPAR | 20230816324097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:10.011228 +0100s | FR0000130809 | 25,505 | EUR | 86  | AQEU | B27955         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:10.014916 +0100s | FR0000130809 | 25,505 | EUR | 109 | XPAR | 20230816325121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:10.018597 +0100s | FR0000130809 | 25,505 | EUR | 276 | XPAR | 20230816325377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:10.106808 +0100s | FR0000130809 | 25,505 | EUR | 216 | XPAR | 20230816325633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:10.110430 +0100s | FR0000130809 | 25,505 | EUR | 57  | XPAR | 20230816325889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:28.624101 +0100s | FR0000130809 | 25,495 | EUR | 5   | CEUX | 250000MWP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:02:28.628145 +0100s | FR0000130809 | 25,495 | EUR | 81  | CEUX | 250000MWP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:04:36.145913 +0100s | FR0000130809 | 25,505 | EUR | 718 | XPAR | 20230816328449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:04:36.241753 +0100s | FR0000130809 | 25,505 | EUR | 216 | XPAR | 20230816328705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:04:36.245336 +0100s | FR0000130809 | 25,505 | EUR | 273 | XPAR | 20230816328961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:10.965958 +0100s | FR0000130809 | 25,51  | EUR | 50  | TQEX | E0FbQpzQECHK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:19.975978 +0100s | FR0000130809 | 25,505 | EUR | 75  | CEUX | 250000NIM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.192519 +0100s | FR0000130809 | 25,525 | EUR | 128 | AQEU | B29173         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.196082 +0100s | FR0000130809 | 25,525 | EUR | 508 | XPAR | 20230816330753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.199711 +0100s | FR0000130809 | 25,525 | EUR | 274 | XPAR | 20230816331009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.203677 +0100s | FR0000130809 | 25,525 | EUR | 43  | TQEX | E0FbQpzQEfmD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.207240 +0100s | FR0000130809 | 25,525 | EUR | 216 | XPAR | 20230816331265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.217678 +0100s | FR0000130809 | 25,525 | EUR | 250 | XPAR | 20230816331521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.221221 +0100s | FR0000130809 | 25,525 | EUR | 13  | XPAR | 20230816331777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:05:55.294819 +0100s | FR0000130809 | 25,525 | EUR | 385 | XPAR | 20230816332033 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:19.619532 +0100s | FR0000130809 | 25,52  | EUR | 78  | CEUX | 250000NQ1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:19.625552 +0100s | FR0000130809 | 25,52  | EUR | 223 | XPAR | 20230816333057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:21.021139 +0100s | FR0000130809 | 25,515 | EUR | 106 | TQEX | E0FbQpZQEHN2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:21.025139 +0100s | FR0000130809 | 25,515 | EUR | 101 | XPAR | 20230816333569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:21.120279 +0100s | FR0000130809 | 25,515 | EUR | 64  | TQEX | E0FbQpZQEHPj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:06:21.124403 +0100s | FR0000130809 | 25,515 | EUR | 146 | XPAR | 20230816333825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:08:51.939084 +0100s | FR0000130809 | 25,545 | EUR | 393 | XPAR | 20230816338433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:02.451522 +0100s | FR0000130809 | 25,54  | EUR | 244 | XPAR | 20230816338945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:41.981411 +0100s | FR0000130809 | 25,54  | EUR | 321 | XPAR | 20230816339457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:42.079925 +0100s | FR0000130809 | 25,54  | EUR | 216 | XPAR | 20230816339713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:42.087681 +0100s | FR0000130809 | 25,54  | EUR | 56  | XPAR | 20230816339969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:42.095456 +0100s | FR0000130809 | 25,54  | EUR | 540 | XPAR | 20230816340225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:09:50.283601 +0100s | FR0000130809 | 25,535 | EUR | 703 | XPAR | 20230816340737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:27.205893 +0100s | FR0000130809 | 25,53  | EUR | 9   | XPAR | 20230816341761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:36.015785 +0100s | FR0000130809 | 25,525 | EUR | 71  | CEUX | 250000OHW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:36.215376 +0100s | FR0000130809 | 25,52  | EUR | 161 | CEUX | 250000OIQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:36.315184 +0100s | FR0000130809 | 25,52  | EUR | 240 | XPAR | 20230816342273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:36.319448 +0100s | FR0000130809 | 25,52  | EUR | 200 | XPAR | 20230816342529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:10:36.324490 +0100s | FR0000130809 | 25,52  | EUR | 170 | CEUX | 250000OJO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.548802 +0100s | FR0000130809 | 25,515 | EUR | 162 | AQEU | B30949         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.553975 +0100s | FR0000130809 | 25,515 | EUR | 163 | CEUX | 250000ONW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.558132 +0100s | FR0000130809 | 25,515 | EUR | 666 | XPAR | 20230816343297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.562052 +0100s | FR0000130809 | 25,515 | EUR | 2   | XPAR | 20230816343553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.566427 +0100s | FR0000130809 | 25,515 | EUR | 95  | CEUX | 250000ONY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.570701 +0100s | FR0000130809 | 25,515 | EUR | 83  | AQEU | B30953         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:11:14.574844 +0100s | FR0000130809 | 25,515 | EUR | 2   | AQEU | B30954         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:12:40.320449 +0100s | FR0000130809 | 25,505 | EUR | 760 | XPAR | 20230816345345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:34.263070 +0100s | FR0000130809 | 25,51  | EUR | 301 | XPAR | 20230816346369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:36.166028 +0100s | FR0000130809 | 25,505 | EUR | 328 | XPAR | 20230816347137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:36.266954 +0100s | FR0000130809 | 25,505 | EUR | 216 | XPAR | 20230816347393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:36.273701 +0100s | FR0000130809 | 25,505 | EUR | 149 | XPAR | 20230816347649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:36.277563 +0100s | FR0000130809 | 25,505 | EUR | 365 | XPAR | 20230816347905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:37.468473 +0100s | FR0000130809 | 25,5   | EUR | 141 | CEUX | 250000P2D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:37.566476 +0100s | FR0000130809 | 25,5   | EUR | 491 | XPAR | 20230816348417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:13:48.475517 +0100s | FR0000130809 | 25,495 | EUR | 148 | XPAR | 20230816348929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:14:42.114788 +0100s | FR0000130809 | 25,49  | EUR | 77  | TQEX | E0FbQpZQEgT4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:14:42.121396 +0100s | FR0000130809 | 25,49  | EUR | 7   | TQEX | E0FbQpZQEgT6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.743779 +0100s | FR0000130809 | 25,51  | EUR | 94  | TQEX | E0FbQpZQeU59   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.747626 +0100s | FR0000130809 | 25,51  | EUR | 638 | XPAR | 20230816352001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.751341 +0100s | FR0000130809 | 25,51  | EUR | 250 | XPAR | 20230816352257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.754967 +0100s | FR0000130809 | 25,51  | EUR | 216 | XPAR | 20230816352513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.758518 +0100s | FR0000130809 | 25,51  | EUR | 160 | XPAR | 20230816352769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:15:37.762115 +0100s | FR0000130809 | 25,51  | EUR | 271 | XPAR | 20230816353025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:16:11.969180 +0100s | FR0000130809 | 25,51  | EUR | 789 | XPAR | 20230816353537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:16:49.393563 +0100s | FR0000130809 | 25,51  | EUR | 137 | CEUX | 250000PM4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:16:49.397746 +0100s | FR0000130809 | 25,51  | EUR | 95  | CEUX | 250000PM5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:17:09.515007 +0100s | FR0000130809 | 25,5   | EUR | 295 | CEUX | 250000PP0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:17:09.518818 +0100s | FR0000130809 | 25,5   | EUR | 577 | XPAR | 20230816355841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.460940 +0100s | FR0000130809 | 25,5   | EUR | 772 | XPAR | 20230816356865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.557250 +0100s | FR0000130809 | 25,495 | EUR | 94  | CEUX | 250000PW8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.561032 +0100s | FR0000130809 | 25,5   | EUR | 207 | XPAR | 20230816357377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.565072 +0100s | FR0000130809 | 25,5   | EUR | 216 | XPAR | 20230816357633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.569025 +0100s | FR0000130809 | 25,5   | EUR | 149 | XPAR | 20230816357889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:03.572910 +0100s | FR0000130809 | 25,5   | EUR | 58  | XPAR | 20230816358145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:18:39.184797 +0100s | FR0000130809 | 25,495 | EUR | 142 | CEUX | 250000PZ4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:00.590549 +0100s | FR0000130809 | 25,49  | EUR | 147 | CEUX | 250000Q16      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:29.110728 +0100s | FR0000130809 | 25,495 | EUR | 101 | TQEX | E0FbQpZQF9id   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:29.114361 +0100s | FRO000130809 | 25,495 | EUR | 10  | XPAR | 20230816359681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:29.118025 +0100s | FRO000130809 | 25,495 | EUR | 775 | XPAR | 20230816359937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:29.211999 +0100s | FRO000130809 | 25,495 | EUR | 77  | TQEX | E0FbQpzQF9j    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:29.218253 +0100s | FRO000130809 | 25,495 | EUR | 55  | TQEX | E0FbQpzQF9j    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:34.626521 +0100s | FRO000130809 | 25,485 | EUR | 406 | CEUX | 250000QSN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:34.636706 +0100s | FRO000130809 | 25,485 | EUR | 930 | XPAR | 20230816360449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:34.716879 +0100s | FRO000130809 | 25,485 | EUR | 90  | TQEX | E0FbQpzQFAIY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:19:34.720604 +0100s | FRO000130809 | 25,485 | EUR | 313 | XPAR | 20230816360961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.595612 +0100s | FRO000130809 | 25,495 | EUR | 246 | CEUX | 250000QHR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.599143 +0100s | FRO000130809 | 25,495 | EUR | 457 | XPAR | 20230816364545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.603118 +0100s | FRO000130809 | 25,495 | EUR | 145 | AQEU | B34489         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.607053 +0100s | FRO000130809 | 25,49  | EUR | 23  | TQEX | E0FbQpzQFHnl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.610939 +0100s | FRO000130809 | 25,49  | EUR | 228 | CEUX | 250000QHT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.695445 +0100s | FRO000130809 | 25,49  | EUR | 166 | XPAR | 20230816365313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.699032 +0100s | FRO000130809 | 25,49  | EUR | 250 | XPAR | 20230816365569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:21:18.702674 +0100s | FRO000130809 | 25,49  | EUR | 13  | XPAR | 20230816365825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.632200 +0100s | FRO000130809 | 25,5   | EUR | 121 | TQEX | E0FbQpzQFLT4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.641072 +0100s | FRO000130809 | 25,5   | EUR | 531 | XPAR | 20230816367361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.645256 +0100s | FRO000130809 | 25,5   | EUR | 145 | AQEU | B34753         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.649342 +0100s | FRO000130809 | 25,495 | EUR | 79  | CEUX | 250000QNO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.653400 +0100s | FRO000130809 | 25,5   | EUR | 73  | TQEX | E0FbQpzQFLYt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.656928 +0100s | FRO000130809 | 25,5   | EUR | 216 | XPAR | 20230816367873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.660395 +0100s | FRO000130809 | 25,5   | EUR | 85  | XPAR | 20230816368129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.664324 +0100s | FRO000130809 | 25,5   | EUR | 82  | AQEU | B34757         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.668290 +0100s | FRO000130809 | 25,5   | EUR | 12  | AQEU | B34758         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.672176 +0100s | FRO000130809 | 25,5   | EUR | 73  | TQEX | E0FbQpzQLa3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:22:12.736842 +0100s | FRO000130809 | 25,5   | EUR | 70  | TQEX | E0FbQpzQLar    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:23:50.088803 +0100s | FRO000130809 | 25,505 | EUR | 254 | XPAR | 20230816369921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:23:50.092533 +0100s | FRO000130809 | 25,505 | EUR | 216 | XPAR | 20230816370177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:23:50.096081 +0100s | FRO000130809 | 25,505 | EUR | 270 | XPAR | 20230816370433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:23:50.099580 +0100s | FRO000130809 | 25,505 | EUR | 99  | XPAR | 20230816370689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:09.201248 +0100s | FRO000130809 | 25,495 | EUR | 122 | TQEX | E0FbQpzQFSIm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:09.204856 +0100s | FRO000130809 | 25,495 | EUR | 329 | XPAR | 20230816371457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:10.504619 +0100s | FRO000130809 | 25,49  | EUR | 163 | CEUX | 250000QZV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:10.508607 +0100s | FRO000130809 | 25,49  | EUR | 142 | XPAR | 20230816371969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:10.512618 +0100s | FRO000130809 | 25,49  | EUR | 103 | CEUX | 250000ROL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:10.606573 +0100s | FRO000130809 | 25,485 | EUR | 150 | TQEX | E0FbQpzQFSgY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:43.926385 +0100s | FRO000130809 | 25,5   | EUR | 32  | TQEX | E0FbQpzQFV2K   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:43.930158 +0100s | FRO000130809 | 25,5   | EUR | 355 | XPAR | 20230816373505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:43.934561 +0100s | FRO000130809 | 25,5   | EUR | 42  | TQEX | E0FbQpzQFV45   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:24:45.228334 +0100s | FRO000130809 | 25,495 | EUR | 78  | XPAR | 20230816374017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:25:15.055748 +0100s | FRO000130809 | 25,505 | EUR | 184 | XPAR | 20230816375041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:28:14.767354 +0100s | FRO000130809 | 25,535 | EUR | 19  | CEUX | 250000RQ1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:28:14.771958 +0100s | FRO000130809 | 25,535 | EUR | 179 | CEUX | 250000RQ2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:28:38.780227 +0100s | FRO000130809 | 25,53  | EUR | 105 | TQEX | E0FbQpzQFikM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:28:38.784389 +0100s | FRO000130809 | 25,53  | EUR | 141 | CEUX | 250000RRJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:28:38.791879 +0100s | FRO000130809 | 25,53  | EUR | 690 | XPAR | 20230816378625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:30:00.148667 +0100s | FRO000130809 | 25,535 | EUR | 107 | CEUX | 250000S2M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:31:12.187214 +0100s | FRO000130809 | 25,53  | EUR | 426 | XPAR | 20230816380417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:01.118917 +0100s | FRO000130809 | 25,535 | EUR | 80  | XPAR | 20230816380929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:07.224090 +0100s | FRO000130809 | 25,53  | EUR | 842 | XPAR | 20230816381185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:07.326350 +0100s | FRO000130809 | 25,53  | EUR | 300 | XPAR | 20230816381441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:07.329969 +0100s | FRO000130809 | 25,53  | EUR | 16  | XPAR | 20230816381697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:07.333868 +0100s | FRO000130809 | 25,53  | EUR | 50  | XPAR | 20230816381953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.027093 +0100s | FRO000130809 | 25,525 | EUR | 162 | CEUX | 250000SK8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.030671 +0100s | FRO000130809 | 25,525 | EUR | 39  | XPAR | 20230816382465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.034260 +0100s | FRO000130809 | 25,525 | EUR | 607 | XPAR | 20230816382721 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.127691 +0100s | FR0000130809 | 25,525 | EUR | 129   | CEUX | 250000SKD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.131336 +0100s | FR0000130809 | 25,525 | EUR | 250   | XPAR | 20230816383233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.134950 +0100s | FR0000130809 | 25,525 | EUR | 216   | XPAR | 20230816383489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:09.138553 +0100s | FR0000130809 | 25,525 | EUR | 252   | XPAR | 20230816383745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:32:10.328656 +0100s | FR0000130809 | 25,52  | EUR | 54    | XPAR | 20230816384001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:00.109842 +0100s | FR0000130809 | 25,525 | EUR | 668   | XPAR | 20230816386049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:07.817537 +0100s | FR0000130809 | 25,525 | EUR | 1 006 | XPAR | 20230816386561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:50.344365 +0100s | FR0000130809 | 25,515 | EUR | 75    | TQEX | E0FbQpZQG76i   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:50.348383 +0100s | FR0000130809 | 25,515 | EUR | 222   | CEUX | 250000T1T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:58.451807 +0100s | FR0000130809 | 25,51  | EUR | 858   | XPAR | 20230816387585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:58.455274 +0100s | FR0000130809 | 25,51  | EUR | 216   | XPAR | 20230816387841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:58.458771 +0100s | FR0000130809 | 25,51  | EUR | 152   | XPAR | 20230816388097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:58.462514 +0100s | FR0000130809 | 25,51  | EUR | 250   | XPAR | 20230816388353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:34:58.466039 +0100s | FR0000130809 | 25,51  | EUR | 185   | XPAR | 20230816388609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:35:40.883260 +0100s | FR0000130809 | 25,5   | EUR | 127   | TQEX | E0FbQpZQGACD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:35:40.886777 +0100s | FR0000130809 | 25,5   | EUR | 520   | XPAR | 20230816389633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:35:48.791646 +0100s | FR0000130809 | 25,495 | EUR | 57    | TQEX | E0FbQpZQG8NI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:35:48.795324 +0100s | FR0000130809 | 25,495 | EUR | 818   | XPAR | 20230816390401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:35:48.891600 +0100s | FR0000130809 | 25,495 | EUR | 173   | AQEU | B39128         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:36:49.924552 +0100s | FR0000130809 | 25,5   | EUR | 119   | AQEU | B39480         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:05.477906 +0100s | FR0000130809 | 25,51  | EUR | 69    | TQEX | E0FbQpZQGKAx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:05.481505 +0100s | FR0000130809 | 25,51  | EUR | 167   | XPAR | 20230816394241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:05.485087 +0100s | FR0000130809 | 25,51  | EUR | 250   | XPAR | 20230816394497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:05.488674 +0100s | FR0000130809 | 25,51  | EUR | 12    | XPAR | 20230816394753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:35.296539 +0100s | FR0000130809 | 25,5   | EUR | 146   | CEUX | 250000TR7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:35.300151 +0100s | FR0000130809 | 25,5   | EUR | 28    | XPAR | 20230816395521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:35.303880 +0100s | FR0000130809 | 25,5   | EUR | 372   | XPAR | 20230816395777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:45.104381 +0100s | FR0000130809 | 25,5   | EUR | 88    | TQEX | E0FbQpZQGMgf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:38:45.109009 +0100s | FR0000130809 | 25,5   | EUR | 95    | AQEU | B40039         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:39:30.427654 +0100s | FR0000130809 | 25,515 | EUR | 404   | XPAR | 20230816398337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.156903 +0100s | FR0000130809 | 25,5   | EUR | 242   | CEUX | 250000UOZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.160732 +0100s | FR0000130809 | 25,5   | EUR | 407   | XPAR | 20230816398593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.244263 +0100s | FR0000130809 | 25,5   | EUR | 136   | CEUX | 250000U13      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.248932 +0100s | FR0000130809 | 25,5   | EUR | 233   | XPAR | 20230816398849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.252872 +0100s | FR0000130809 | 25,5   | EUR | 12    | XPAR | 20230816399105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.256562 +0100s | FR0000130809 | 25,5   | EUR | 250   | XPAR | 20230816399361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:40:01.260192 +0100s | FR0000130809 | 25,5   | EUR | 22    | XPAR | 20230816399617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:41:40.803272 +0100s | FR0000130809 | 25,5   | EUR | 119   | CEUX | 250000UBE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:41:40.809054 +0100s | FR0000130809 | 25,5   | EUR | 662   | XPAR | 20230816401921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:41:52.706372 +0100s | FR0000130809 | 25,495 | EUR | 354   | XPAR | 20230816402433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:42:43.641211 +0100s | FR0000130809 | 25,505 | EUR | 143   | CEUX | 250000UIO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:43:16.363152 +0100s | FR0000130809 | 25,495 | EUR | 111   | TQEX | E0FbQpZQGdgd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:43:16.367495 +0100s | FR0000130809 | 25,495 | EUR | 581   | XPAR | 20230816405505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:43:26.370986 +0100s | FR0000130809 | 25,5   | EUR | 75    | CEUX | 250000UPM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:44:00.291374 +0100s | FR0000130809 | 25,495 | EUR | 92    | TQEX | E0FbQpZQGg1m   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:44:27.020076 +0100s | FR0000130809 | 25,485 | EUR | 61    | CEUX | 250000UUD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:45:05.835273 +0100s | FR0000130809 | 25,5   | EUR | 322   | XPAR | 20230816411137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.772387 +0100s | FR0000130809 | 25,485 | EUR | 140   | TQEX | E0FbQpZQGmvt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.776796 +0100s | FR0000130809 | 25,485 | EUR | 164   | CEUX | 250000V2I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.780532 +0100s | FR0000130809 | 25,485 | EUR | 357   | XPAR | 20230816411649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.784250 +0100s | FR0000130809 | 25,485 | EUR | 287   | XPAR | 20230816411905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.788355 +0100s | FR0000130809 | 25,48  | EUR | 45    | AQEU | B42884         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.869624 +0100s | FR0000130809 | 25,485 | EUR | 241   | XPAR | 20230816412161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:46:00.874207 +0100s | FR0000130809 | 25,485 | EUR | 350   | XPAR | 20230816412417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:40.729013 +0100s | FR0000130809 | 25,49  | EUR | 231   | CEUX | 250000VBW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:40.732977 +0100s | FR0000130809 | 25,49  | EUR | 130   | XPAR | 20230816414465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:40.736604 +0100s | FR0000130809 | 25,49  | EUR | 250   | XPAR | 20230816414721 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:40.740138 +0100s | FR0000130809 | 25,49  | EUR | 247   | XPAR | 20230816414977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:57.839103 +0100s | FR0000130809 | 25,49  | EUR | 398   | CEUX | 250000VCV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.541894 +0100s | FR0000130809 | 25,49  | EUR | 316   | CEUX | 250000VDA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.545722 +0100s | FR0000130809 | 25,49  | EUR | 1 047 | XPAR | 20230816415745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.641413 +0100s | FR0000130809 | 25,49  | EUR | 280   | CEUX | 250000VEC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.645601 +0100s | FR0000130809 | 25,49  | EUR | 82    | CEUX | 250000VED      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.649735 +0100s | FR0000130809 | 25,49  | EUR | 24    | CEUX | 250000VEE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.653388 +0100s | FR0000130809 | 25,49  | EUR | 216   | XPAR | 20230816416257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.661131 +0100s | FR0000130809 | 25,49  | EUR | 216   | XPAR | 20230816416513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.667343 +0100s | FR0000130809 | 25,49  | EUR | 270   | XPAR | 20230816416769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.670805 +0100s | FR0000130809 | 25,49  | EUR | 74    | XPAR | 20230816417025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.674832 +0100s | FR0000130809 | 25,49  | EUR | 386   | CEUX | 250000VEK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.678347 +0100s | FR0000130809 | 25,49  | EUR | 250   | XPAR | 20230816417281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.681794 +0100s | FR0000130809 | 25,49  | EUR | 241   | XPAR | 20230816417537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.685284 +0100s | FR0000130809 | 25,49  | EUR | 216   | XPAR | 20230816417793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.688778 +0100s | FR0000130809 | 25,49  | EUR | 280   | XPAR | 20230816418049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:47:58.741236 +0100s | FR0000130809 | 25,49  | EUR | 216   | XPAR | 20230816418305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:49:44.820015 +0100s | FR0000130809 | 25,485 | EUR | 292   | CEUX | 250000VQC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:50:31.955415 +0100s | FR0000130809 | 25,495 | EUR | 123   | TQEX | E0FbQpzQH41N   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:50:31.959103 +0100s | FR0000130809 | 25,495 | EUR | 906   | XPAR | 20230816426753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:50:32.055155 +0100s | FR0000130809 | 25,495 | EUR | 99    | AQEU | B44552         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:51:19.783048 +0100s | FR0000130809 | 25,495 | EUR | 90    | TQEX | E0FbQpzQH73s   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:51:23.785724 +0100s | FR0000130809 | 25,485 | EUR | 101   | TQEX | E0FbQpzQH7MH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:51:23.789407 +0100s | FR0000130809 | 25,485 | EUR | 687   | XPAR | 20230816428033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:51:23.793153 +0100s | FR0000130809 | 25,485 | EUR | 77    | XPAR | 20230816428289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:51:23.885835 +0100s | FR0000130809 | 25,485 | EUR | 215   | XPAR | 20230816428545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:54:32.995387 +0100s | FR0000130809 | 25,49  | EUR | 240   | CEUX | 250000WHR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:54:32.999303 +0100s | FR0000130809 | 25,49  | EUR | 135   | CEUX | 250000WHS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:55:31.638064 +0100s | FR0000130809 | 25,5   | EUR | 269   | CEUX | 250000WNO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:55:31.643284 +0100s | FR0000130809 | 25,5   | EUR | 608   | XPAR | 20230816433921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:55:31.648864 +0100s | FR0000130809 | 25,5   | EUR | 74    | AQEU | B46160         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:56:02.771087 +0100s | FR0000130809 | 25,5   | EUR | 141   | CEUX | 250000WQS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:56:06.675347 +0100s | FR0000130809 | 25,495 | EUR | 147   | TQEX | E0FbQpzQH0Y6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:56:06.680823 +0100s | FR0000130809 | 25,495 | EUR | 771   | XPAR | 20230816435969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:56:40.389093 +0100s | FR0000130809 | 25,5   | EUR | 72    | AQEU | B46700         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:12.410347 +0100s | FR0000130809 | 25,5   | EUR | 462   | XPAR | 20230816437505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:12.414005 +0100s | FR0000130809 | 25,5   | EUR | 923   | XPAR | 20230816437761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:12.514102 +0100s | FR0000130809 | 25,5   | EUR | 197   | XPAR | 20230816438017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:49.135388 +0100s | FR0000130809 | 25,5   | EUR | 73    | AQEU | B47090         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:59.441843 +0100s | FR0000130809 | 25,49  | EUR | 100   | XPAR | 20230816438529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:57:59.445383 +0100s | FR0000130809 | 25,49  | EUR | 269   | XPAR | 20230816438785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:58:02.143642 +0100s | FR0000130809 | 25,495 | EUR | 51    | TQEX | E0FbQpzQHVAg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:58:02.147911 +0100s | FR0000130809 | 25,495 | EUR | 71    | TQEX | E0FbQpzQHVAi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:58:42.867041 +0100s | FR0000130809 | 25,495 | EUR | 6     | TQEX | E0FbQpzQHWRU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:58:42.870994 +0100s | FR0000130809 | 25,495 | EUR | 68    | TQEX | E0FbQpzQHWRW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 09:58:59.277915 +0100s | FR0000130809 | 25,495 | EUR | 73    | AQEU | B47430         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:01:02.257694 +0100s | FR0000130809 | 25,505 | EUR | 72    | TQEX | E0FbQpzQHbdd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:01:08.257652 +0100s | FR0000130809 | 25,505 | EUR | 234   | XPAR | 20230816442113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:02:08.092615 +0100s | FR0000130809 | 25,505 | EUR | 77    | TQEX | E0FbQpzQHc05   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:02:09.093856 +0100s | FR0000130809 | 25,505 | EUR | 77    | TQEX | E0FbQpzQHc05   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:02:12.799203 +0100s | FR0000130809 | 25,5   | EUR | 694   | XPAR | 20230816444161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:02:12.803354 +0100s | FR0000130809 | 25,5   | EUR | 252   | CEUX | 250000XM4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:31.044008 +0100s | FR0000130809 | 25,51  | EUR | 93    | TQEX | E0FbQpzQHj43   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:31.047654 +0100s | FR0000130809 | 25,51  | EUR | 305   | XPAR | 20230816445953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:31.144107 +0100s | FR0000130809 | 25,51  | EUR | 100   | TQEX | E0FbQpzQHj4j   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:31.943193 +0100s | FR0000130809 | 25,51  | EUR | 97    | TQEX | E0FbQpzQHj85   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.265295 +0100s | FR0000130809 | 25,505 | EUR | 181   | CEUX | 250000XXA      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.360683 +0100s | FR0000130809 | 25,505 | EUR | 84  | CEUX | 250000XXM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.364794 +0100s | FR0000130809 | 25,505 | EUR | 139 | CEUX | 250000XXN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.369007 +0100s | FR0000130809 | 25,505 | EUR | 146 | CEUX | 250000XXP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.373114 +0100s | FR0000130809 | 25,505 | EUR | 77  | CEUX | 250000XXQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.377212 +0100s | FR0000130809 | 25,505 | EUR | 53  | CEUX | 250000XXS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.381571 +0100s | FR0000130809 | 25,505 | EUR | 170 | CEUX | 250000XXT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.560547 +0100s | FR0000130809 | 25,505 | EUR | 68  | AQEU | B48936         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:03:53.564616 +0100s | FR0000130809 | 25,505 | EUR | 224 | AQEU | B48937         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:04:13.778756 +0100s | FR0000130809 | 25,505 | EUR | 70  | TQEX | E0FbQpzQHlhz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:04:13.783564 +0100s | FR0000130809 | 25,505 | EUR | 4   | TQEX | E0FbQpzQHli1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:04:53.897055 +0100s | FR0000130809 | 25,505 | EUR | 64  | TQEX | E0FbQpzQHnXV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:04:53.901023 +0100s | FR0000130809 | 25,505 | EUR | 7   | TQEX | E0FbQpzQHnXX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:08.110570 +0100s | FR0000130809 | 25,505 | EUR | 60  | AQEU | B49207         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:08.114473 +0100s | FR0000130809 | 25,505 | EUR | 12  | AQEU | B49208         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.310660 +0100s | FR0000130809 | 25,5   | EUR | 222 | CEUX | 250000Y3S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.321965 +0100s | FR0000130809 | 25,5   | EUR | 720 | XPAR | 20230816447233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.326040 +0100s | FR0000130809 | 25,495 | EUR | 25  | TQEX | E0FbQpzQHoNV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.412431 +0100s | FR0000130809 | 25,5   | EUR | 191 | CEUX | 250000Y52      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.421959 +0100s | FR0000130809 | 25,5   | EUR | 216 | XPAR | 20230816448001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.425757 +0100s | FR0000130809 | 25,5   | EUR | 216 | XPAR | 20230816448257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.429433 +0100s | FR0000130809 | 25,5   | EUR | 36  | XPAR | 20230816448513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.433764 +0100s | FR0000130809 | 25,5   | EUR | 191 | CEUX | 250000Y57      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.437306 +0100s | FR0000130809 | 25,5   | EUR | 214 | XPAR | 20230816448769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.440841 +0100s | FR0000130809 | 25,5   | EUR | 216 | XPAR | 20230816449025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:10.444352 +0100s | FR0000130809 | 25,5   | EUR | 212 | XPAR | 20230816449281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:30.024318 +0100s | FR0000130809 | 25,5   | EUR | 112 | CEUX | 250000Y71      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:30.027884 +0100s | FR0000130809 | 25,5   | EUR | 408 | XPAR | 20230816449793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:30.031943 +0100s | FR0000130809 | 25,495 | EUR | 70  | TQEX | E0FbQpzQHpsG   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:05:49.639424 +0100s | FR0000130809 | 25,49  | EUR | 450 | CEUX | 250000Y9Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:08.454233 +0100s | FR0000130809 | 25,49  | EUR | 539 | XPAR | 20230816451841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:08.552699 +0100s | FR0000130809 | 25,49  | EUR | 171 | XPAR | 20230816452097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:20.265137 +0100s | FR0000130809 | 25,485 | EUR | 82  | XPAR | 20230816452353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:20.366017 +0100s | FR0000130809 | 25,485 | EUR | 102 | TQEX | E0FbQpzQHstH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:33.074717 +0100s | FR0000130809 | 25,48  | EUR | 81  | XPAR | 20230816453889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:06:48.490561 +0100s | FR0000130809 | 25,48  | EUR | 71  | AQEU | B49737         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:28.426386 +0100s | FR0000130809 | 25,475 | EUR | 276 | CEUX | 250000YMD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:28.430125 +0100s | FR0000130809 | 25,475 | EUR | 188 | XPAR | 20230816455425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:31.029794 +0100s | FR0000130809 | 25,47  | EUR | 187 | CEUX | 250000Y03      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:31.033425 +0100s | FR0000130809 | 25,47  | EUR | 148 | XPAR | 20230816457985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:31.037071 +0100s | FR0000130809 | 25,47  | EUR | 47  | XPAR | 20230816458241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:53.654143 +0100s | FR0000130809 | 25,47  | EUR | 78  | AQEU | B50135         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:54.956831 +0100s | FR0000130809 | 25,47  | EUR | 83  | AQEU | B50142         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:55.657195 +0100s | FR0000130809 | 25,47  | EUR | 50  | TQEX | E0FbQpzQHytW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:55.958716 +0100s | FR0000130809 | 25,47  | EUR | 87  | AQEU | B50167         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:56.759439 +0100s | FR0000130809 | 25,47  | EUR | 85  | AQEU | B50176         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:56.763612 +0100s | FR0000130809 | 25,47  | EUR | 7   | AQEU | B50177         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:56.960298 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQHyr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:58.161243 +0100s | FR0000130809 | 25,47  | EUR | 78  | AQEU | B50186         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:07:59.962582 +0100s | FR0000130809 | 25,47  | EUR | 79  | AQEU | B50202         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:08:22.078157 +0100s | FR0000130809 | 25,47  | EUR | 71  | AQEU | B50331         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:24.111803 +0100s | FR0000130809 | 25,505 | EUR | 134 | CEUX | 250000ZDI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:35.223241 +0100s | FR0000130809 | 25,51  | EUR | 150 | XPAR | 20230816466945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:35.227012 +0100s | FR0000130809 | 25,51  | EUR | 107 | XPAR | 20230816467201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:35.319148 +0100s | FR0000130809 | 25,51  | EUR | 210 | XPAR | 20230816467457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:35.322898 +0100s | FR0000130809 | 25,51  | EUR | 94  | XPAR | 20230816467713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:35.528815 +0100s | FR0000130809 | 25,51  | EUR | 100 | TQEX | E0FbQpzQICPK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:11:46.932132 +0100s | FR0000130809 | 25,505 | EUR | 371 | XPAR | 20230816467969 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:17:59.506388 +0100s | FR0000130809 | 25,445 | EUR | 129 | AQEU | B53238         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:17:59.510326 +0100s | FR0000130809 | 25,44  | EUR | 90  | AQEU | B53240         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:17:59.598462 +0100s | FR0000130809 | 25,435 | EUR | 10  | TQEX | E0FbQpzQIz07   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:17:59.602416 +0100s | FR0000130809 | 25,435 | EUR | 151 | TQEX | E0FbQpzQIz0A   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:18:07.912399 +0100s | FR0000130809 | 25,43  | EUR | 79  | XPAP | 20230816498985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:18:30.746867 +0100s | FR0000130809 | 25,43  | EUR | 75  | TQEX | E0FbQpzQIapQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:18:35.757142 +0100s | FR0000130809 | 25,425 | EUR | 105 | CEUX | 2500010NW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:18.859290 +0100s | FR0000130809 | 25,43  | EUR | 77  | TQEX | E0FbQpzQIkaW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:31.067607 +0100s | FR0000130809 | 25,425 | EUR | 259 | CEUX | 25000111P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:31.071538 +0100s | FR0000130809 | 25,425 | EUR | 797 | XPAP | 20230816493825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:31.076269 +0100s | FR0000130809 | 25,425 | EUR | 71  | XPAP | 20230816494081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:33.668741 +0100s | FR0000130809 | 25,42  | EUR | 434 | XPAP | 20230816495873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:33.672914 +0100s | FR0000130809 | 25,42  | EUR | 132 | AQEU | B54402         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:33.871800 +0100s | FR0000130809 | 25,425 | EUR | 77  | TQEX | E0FbQpzQI10F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:34.273098 +0100s | FR0000130809 | 25,415 | EUR | 79  | TQEX | E0FbQpzQI13e   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:21:49.579201 +0100s | FR0000130809 | 25,415 | EUR | 76  | TQEX | E0FbQpzQI9m9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.104377 +0100s | FR0000130809 | 25,415 | EUR | 132 | TQEX | E0FbQpzQIorE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.108253 +0100s | FR0000130809 | 25,415 | EUR | 429 | CEUX | 25000118T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.111800 +0100s | FR0000130809 | 25,415 | EUR | 168 | XPAP | 20230816498177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.115335 +0100s | FR0000130809 | 25,415 | EUR | 171 | XPAP | 20230816498433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.119181 +0100s | FR0000130809 | 25,415 | EUR | 77  | TQEX | E0FbQpzQIotG   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.123157 +0100s | FR0000130809 | 25,415 | EUR | 70  | TQEX | E0FbQpzQIotI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.126654 +0100s | FR0000130809 | 25,415 | EUR | 216 | XPAP | 20230816498689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:29.130107 +0100s | FR0000130809 | 25,415 | EUR | 117 | XPAP | 20230816498945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:30.005279 +0100s | FR0000130809 | 25,405 | EUR | 162 | CEUX | 25000119S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:30.009568 +0100s | FR0000130809 | 25,405 | EUR | 42  | CEUX | 25000119E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:22:30.013575 +0100s | FR0000130809 | 25,405 | EUR | 112 | CEUX | 25000119J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:24:37.579944 +0100s | FR0000130809 | 25,445 | EUR | 707 | XPAP | 20230816503553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:24:37.584175 +0100s | FR0000130809 | 25,445 | EUR | 306 | AQEU | B55502         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:15.437974 +0100s | FR0000130809 | 25,44  | EUR | 295 | XPAP | 20230816505089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:48.253288 +0100s | FR0000130809 | 25,435 | EUR | 76  | TQEX | E0FbQpzQJ5aa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:48.257190 +0100s | FR0000130809 | 25,435 | EUR | 118 | TQEX | E0FbQpzQJ5ac   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:48.261155 +0100s | FR0000130809 | 25,435 | EUR | 102 | CEUX | 2500011V5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:48.265093 +0100s | FR0000130809 | 25,435 | EUR | 114 | CEUX | 2500011VT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:26:48.268612 +0100s | FR0000130809 | 25,435 | EUR | 731 | XPAP | 20230816505601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:28:53.825350 +0100s | FR0000130809 | 25,435 | EUR | 342 | CEUX | 25000126V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:29:52.363002 +0100s | FR0000130809 | 25,43  | EUR | 182 | XPAP | 20230816514561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.770263 +0100s | FR0000130809 | 25,435 | EUR | 516 | CEUX | 2500012FN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.773807 +0100s | FR0000130809 | 25,435 | EUR | 18  | XPAP | 20230816514817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.777322 +0100s | FR0000130809 | 25,435 | EUR | 290 | XPAP | 20230816515073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.781250 +0100s | FR0000130809 | 25,435 | EUR | 502 | CEUX | 2500012FP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.784900 +0100s | FR0000130809 | 25,435 | EUR | 250 | XPAP | 20230816515329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:06.788539 +0100s | FR0000130809 | 25,435 | EUR | 345 | XPAP | 20230816515585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:30:21.985947 +0100s | FR0000130809 | 25,44  | EUR | 403 | CEUX | 2500012IH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:31:02.805393 +0100s | FR0000130809 | 25,435 | EUR | 115 | CEUX | 2500012KV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:31:02.809439 +0100s | FR0000130809 | 25,435 | EUR | 159 | CEUX | 2500012KW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.851268 +0100s | FR0000130809 | 25,445 | EUR | 436 | XPAP | 20230816517889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.858620 +0100s | FR0000130809 | 25,44  | EUR | 188 | CEUX | 2500012QB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.862737 +0100s | FR0000130809 | 25,445 | EUR | 235 | XPAP | 20230816518145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.866555 +0100s | FR0000130809 | 25,445 | EUR | 220 | XPAP | 20230816518401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.944525 +0100s | FR0000130809 | 25,445 | EUR | 80  | XPAP | 20230816518657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:07.948136 +0100s | FR0000130809 | 25,445 | EUR | 114 | XPAP | 20230816518913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:32:52.061636 +0100s | FR0000130809 | 25,45  | EUR | 257 | XPAP | 20230816519681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:33:07.468397 +0100s | FR0000130809 | 25,45  | EUR | 71  | AQEU | B57966         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:34:50.328906 +0100s | FR0000130809 | 25,465 | EUR | 42  | CEUX | 25000137C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:34:50.335595 +0100s | FR0000130809 | 25,465 | EUR | 126 | CEUX | 25000137D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:34:50.340713 +0100s | FR0000130809 | 25,465 | EUR | 137 | TQEX | E0FbQpzQJWX9   | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:34:50.344428 +0100s | FR0000130809 | 25,465 | EUR | 573   | XPAR | 20230816521217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:34:53.427287 +0100s | FR0000130809 | 25,48  | EUR | 85    | AQEU | B58444         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:00.632122 +0100s | FR0000130809 | 25,475 | EUR | 193   | XPAR | 20230816522497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.649750 +0100s | FR0000130809 | 25,47  | EUR | 240   | CEUX | 2500013CG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.654143 +0100s | FR0000130809 | 25,47  | EUR | 260   | CEUX | 2500013CJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.657942 +0100s | FR0000130809 | 25,47  | EUR | 192   | XPAR | 20230816523009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.749851 +0100s | FR0000130809 | 25,47  | EUR | 306   | CEUX | 2500013CR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.755043 +0100s | FR0000130809 | 25,47  | EUR | 102   | XPAR | 20230816524289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.761508 +0100s | FR0000130809 | 25,47  | EUR | 104   | CEUX | 2500013CS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.768011 +0100s | FR0000130809 | 25,47  | EUR | 78    | CEUX | 2500013CT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:36.774012 +0100s | FR0000130809 | 25,47  | EUR | 11    | CEUX | 2500013CX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:35:39.153599 +0100s | FR0000130809 | 25,47  | EUR | 71    | AQEU | B58659         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:37:51.132471 +0100s | FR0000130809 | 25,475 | EUR | 331   | XPAR | 20230816526337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:37:51.734688 +0100s | FR0000130809 | 25,47  | EUR | 144   | AQEU | B59340         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:35.170334 +0100s | FR0000130809 | 25,47  | EUR | 46    | TQEX | E0FbQpzQJiMb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:35.173978 +0100s | FR0000130809 | 25,47  | EUR | 58    | XPAR | 20230816528129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:35.177605 +0100s | FR0000130809 | 25,47  | EUR | 445   | XPAR | 20230816528385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:35.186070 +0100s | FR0000130809 | 25,47  | EUR | 241   | XPAR | 20230816528641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:35.190892 +0100s | FR0000130809 | 25,47  | EUR | 142   | XPAR | 20230816528897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:43.778525 +0100s | FR0000130809 | 25,465 | EUR | 102   | TQEX | E0FbQpzQJjGY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:43.782793 +0100s | FR0000130809 | 25,465 | EUR | 297   | CEUX | 2500013VB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:46.684242 +0100s | FR0000130809 | 25,46  | EUR | 81    | XPAR | 20230816529665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:38:58.594416 +0100s | FR0000130809 | 25,465 | EUR | 73    | AQEU | B59755         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:31.462143 +0100s | FR0000130809 | 25,475 | EUR | 101   | AQEU | B60171         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:33.863932 +0100s | FR0000130809 | 25,47  | EUR | 234   | CEUX | 250001438      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:33.867621 +0100s | FR0000130809 | 25,47  | EUR | 1 143 | XPAR | 20230816531457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:33.871693 +0100s | FR0000130809 | 25,47  | EUR | 68    | TQEX | E0FbQpzQjPF0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:45.266992 +0100s | FR0000130809 | 25,465 | EUR | 295   | XPAR | 20230816531713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:53.474371 +0100s | FR0000130809 | 25,46  | EUR | 7     | TQEX | E0FbQpzQjQn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:53.479200 +0100s | FR0000130809 | 25,46  | EUR | 120   | TQEX | E0FbQpzQjQqQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:53.483895 +0100s | FR0000130809 | 25,46  | EUR | 238   | CEUX | 25000145A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:40:53.488210 +0100s | FR0000130809 | 25,46  | EUR | 1 042 | XPAR | 20230816532481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:01.483961 +0100s | FR0000130809 | 25,455 | EUR | 89    | CEUX | 250001462      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:03.187110 +0100s | FR0000130809 | 25,45  | EUR | 75    | TQEX | E0FbQpzQjr9c   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:03.191307 +0100s | FR0000130809 | 25,45  | EUR | 143   | CEUX | 25000146Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:03.284039 +0100s | FR0000130809 | 25,45  | EUR | 10    | TQEX | E0FbQpzQjrAy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:03.287986 +0100s | FR0000130809 | 25,45  | EUR | 84    | TQEX | E0FbQpzQjrB0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:37.403153 +0100s | FR0000130809 | 25,455 | EUR | 60    | AQEU | B60475         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:37.407070 +0100s | FR0000130809 | 25,455 | EUR | 11    | AQEU | B60476         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:56.910572 +0100s | FR0000130809 | 25,445 | EUR | 909   | XPAR | 20230816534017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:56.914597 +0100s | FR0000130809 | 25,44  | EUR | 111   | CEUX | 25000148Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:56.918087 +0100s | FR0000130809 | 25,445 | EUR | 205   | XPAR | 20230816534529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:56.921557 +0100s | FR0000130809 | 25,445 | EUR | 320   | XPAR | 20230816534785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:41:56.925012 +0100s | FR0000130809 | 25,445 | EUR | 117   | XPAR | 20230816535041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:07.421148 +0100s | FR0000130809 | 25,435 | EUR | 105   | XPAR | 20230816536577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:07.721226 +0100s | FR0000130809 | 25,435 | EUR | 78    | CEUX | 2500014EZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:18.633156 +0100s | FR0000130809 | 25,43  | EUR | 72    | AQEU | B60770         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:22.634985 +0100s | FR0000130809 | 25,43  | EUR | 73    | AQEU | B60787         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:23.836025 +0100s | FR0000130809 | 25,43  | EUR | 82    | AQEU | B60792         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:25.038228 +0100s | FR0000130809 | 25,43  | EUR | 81    | AQEU | B60795         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:42:26.138793 +0100s | FR0000130809 | 25,43  | EUR | 80    | AQEU | B60801         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:06.274302 +0100s | FR0000130809 | 25,44  | EUR | 213   | XPAR | 20230816537601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:06.280122 +0100s | FR0000130809 | 25,435 | EUR | 162   | CEUX | 2500014M8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:06.283961 +0100s | FR0000130809 | 25,44  | EUR | 114   | XPAR | 20230816538113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:37.401410 +0100s | FR0000130809 | 25,435 | EUR | 174   | XPAR | 20230816538881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:37.408622 +0100s | FR0000130809 | 25,435 | EUR | 77    | TQEX | E0FbQpzQk1Aq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:43:38.402511 +0100s | FR0000130809 | 25,43  | EUR | 63    | CEUX | 2500014Q5      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:48:11.306389 +0100s | FR0000130809 | 25,415 | EUR | 3   | TQEX | E0FbQpzQKfgw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.029107 +0100s | FR0000130809 | 25,415 | EUR | 77  | TQEX | E0FbQpzQKJ5z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.037914 +0100s | FR0000130809 | 25,41  | EUR | 306 | XPAR | 20230816545025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.042323 +0100s | FR0000130809 | 25,41  | EUR | 50  | CEUX | 2500015MA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.046455 +0100s | FR0000130809 | 25,41  | EUR | 267 | CEUX | 2500015MB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.128817 +0100s | FR0000130809 | 25,41  | EUR | 241 | XPAR | 20230816545281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.132826 +0100s | FR0000130809 | 25,41  | EUR | 200 | XPAR | 20230816545537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.828233 +0100s | FR0000130809 | 25,41  | EUR | 40  | CEUX | 2500015MH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.834448 +0100s | FR0000130809 | 25,41  | EUR | 357 | CEUX | 2500015MI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:09.840481 +0100s | FR0000130809 | 25,41  | EUR | 357 | CEUX | 2500015MJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:10.729884 +0100s | FR0000130809 | 25,41  | EUR | 79  | AQEU | B62803         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:19.237178 +0100s | FR0000130809 | 25,41  | EUR | 93  | AQEU | B62844         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:23.240805 +0100s | FR0000130809 | 25,415 | EUR | 1   | TQEX | E0FbQpzQKKAu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:23.246368 +0100s | FR0000130809 | 25,415 | EUR | 1   | TQEX | E0FbQpzQKKAw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:23.252300 +0100s | FR0000130809 | 25,415 | EUR | 12  | TQEX | E0FbQpzQKKAy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:23.257687 +0100s | FR0000130809 | 25,415 | EUR | 59  | TQEX | E0FbQpzQKKB0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:28.143114 +0100s | FR0000130809 | 25,41  | EUR | 227 | CEUX | 2500015OE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:28.146863 +0100s | FR0000130809 | 25,405 | EUR | 83  | XPAR | 20230816546049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:28.244767 +0100s | FR0000130809 | 25,4   | EUR | 6   | TQEX | E0FbQpzQKRC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:28.249731 +0100s | FR0000130809 | 25,4   | EUR | 111 | XPAR | 20230816547329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:37.257842 +0100s | FR0000130809 | 25,395 | EUR | 70  | TQEX | E0FbQpzQKLDI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:37.353734 +0100s | FR0000130809 | 25,395 | EUR | 77  | TQEX | E0FbQpzQKLE5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:49:37.357856 +0100s | FR0000130809 | 25,395 | EUR | 1   | TQEX | E0FbQpzQKLL4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:50:38.500239 +0100s | FR0000130809 | 25,4   | EUR | 81  | AQEU | B63388         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:50:38.504204 +0100s | FR0000130809 | 25,4   | EUR | 25  | AQEU | B63389         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:51:23.021362 +0100s | FR0000130809 | 25,385 | EUR | 46  | TQEX | E0FbQpzQKRXC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:51:23.024981 +0100s | FR0000130809 | 25,385 | EUR | 421 | XPAR | 20230816549889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:51:23.028583 +0100s | FR0000130809 | 25,385 | EUR | 161 | XPAR | 20230816550145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:51:23.032653 +0100s | FR0000130809 | 25,385 | EUR | 138 | AQEU | B63568         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:51:56.542866 +0100s | FR0000130809 | 25,38  | EUR | 71  | TQEX | E0FbQpzQKTI8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:52:35.765372 +0100s | FR0000130809 | 25,38  | EUR | 72  | TQEX | E0FbQpzQKVio   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:53:03.878550 +0100s | FR0000130809 | 25,375 | EUR | 72  | AQEU | B64057         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:53:15.389898 +0100s | FR0000130809 | 25,375 | EUR | 41  | TQEX | E0FbQpzQKXqo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:53:15.393840 +0100s | FR0000130809 | 25,375 | EUR | 32  | TQEX | E0FbQpzQKXqq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:53:34.300106 +0100s | FR0000130809 | 25,375 | EUR | 112 | XPAR | 20230816553217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:01.553473 +0100s | FR0000130809 | 25,4   | EUR | 2   | XPAR | 20230816555521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.283441 +0100s | FR0000130809 | 25,395 | EUR | 189 | XPAR | 20230816556033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.287624 +0100s | FR0000130809 | 25,395 | EUR | 63  | TQEX | E0FbQpzQKgbO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.291734 +0100s | FR0000130809 | 25,395 | EUR | 99  | AQEU | B64932         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.374678 +0100s | FR0000130809 | 25,395 | EUR | 250 | XPAR | 20230816556289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.378911 +0100s | FR0000130809 | 25,395 | EUR | 231 | XPAR | 20230816556545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.383183 +0100s | FR0000130809 | 25,395 | EUR | 14  | XPAR | 20230816556801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.387476 +0100s | FR0000130809 | 25,395 | EUR | 406 | XPAR | 20230816557057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.392652 +0100s | FR0000130809 | 25,395 | EUR | 150 | TQEX | E0FbQpzQKgcV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.398250 +0100s | FR0000130809 | 25,395 | EUR | 180 | AQEU | B64936         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.402255 +0100s | FR0000130809 | 25,395 | EUR | 239 | XPAR | 20230816557313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:55:47.405824 +0100s | FR0000130809 | 25,395 | EUR | 17  | XPAR | 20230816557569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:11.008209 +0100s | FR0000130809 | 25,39  | EUR | 250 | XPAR | 20230816558081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:11.011879 +0100s | FR0000130809 | 25,39  | EUR | 863 | XPAR | 20230816558337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:11.204320 +0100s | FR0000130809 | 25,395 | EUR | 128 | TQEX | E0FbQpzQKi7Z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:18.211399 +0100s | FR0000130809 | 25,385 | EUR | 45  | TQEX | E0FbQpzQKij9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:18.215062 +0100s | FR0000130809 | 25,385 | EUR | 256 | XPAR | 20230816562945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:31.820983 +0100s | FR0000130809 | 25,385 | EUR | 39  | AQEU | B65134         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:56:31.825071 +0100s | FR0000130809 | 25,385 | EUR | 37  | AQEU | B65135         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:09.648448 +0100s | FR0000130809 | 25,39  | EUR | 299 | XPAR | 20230816566273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.773148 +0100s | FR0000130809 | 25,39  | EUR | 36  | XPAR | 20230816566785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.776592 +0100s | FR0000130809 | 25,39  | EUR | 250 | XPAR | 20230816567041 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.780048 +0100s | FR0000130809 | 25,39  | EUR | 97  | XPAR | 20230816567297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.784116 +0100s | FR0000130809 | 25,39  | EUR | 84  | TQEX | E0FbQpzQkN5r   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.788004 +0100s | FR0000130809 | 25,39  | EUR | 113 | TQEX | E0FbQpzQkN5t   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.874092 +0100s | FR0000130809 | 25,385 | EUR | 154 | XPAR | 20230816567553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:33.878873 +0100s | FR0000130809 | 25,385 | EUR | 98  | XPAR | 20230816567809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:34.775245 +0100s | FR0000130809 | 25,385 | EUR | 79  | AQEU | B65463         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:57:47.085801 +0100s | FR0000130809 | 25,385 | EUR | 75  | AQEU | B65498         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:58:25.304029 +0100s | FR0000130809 | 25,39  | EUR | 112 | XPAR | 20230816569857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:58:25.307623 +0100s | FR0000130809 | 25,39  | EUR | 91  | XPAR | 20230816570113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:58:25.311214 +0100s | FR0000130809 | 25,39  | EUR | 210 | XPAR | 20230816570369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 10:59:00.421909 +0100s | FR0000130809 | 25,385 | EUR | 317 | XPAR | 20230816570881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:03.712795 +0100s | FR0000130809 | 25,405 | EUR | 100 | TQEX | E0FbQpzQkY4Z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:04.714355 +0100s | FR0000130809 | 25,405 | EUR | 55  | TQEX | E0FbQpzQkY4V   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:04.718567 +0100s | FR0000130809 | 25,405 | EUR | 77  | TQEX | E0FbQpzQkY4X   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:05.521834 +0100s | FR0000130809 | 25,405 | EUR | 100 | TQEX | E0FbQpzQkY4U   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.327675 +0100s | FR0000130809 | 25,4   | EUR | 767 | XPAR | 20230816573953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.427042 +0100s | FR0000130809 | 25,4   | EUR | 250 | XPAR | 20230816574209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.430623 +0100s | FR0000130809 | 25,4   | EUR | 236 | XPAR | 20230816574465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.434240 +0100s | FR0000130809 | 25,4   | EUR | 13  | XPAR | 20230816574721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.437827 +0100s | FR0000130809 | 25,4   | EUR | 203 | XPAR | 20230816574977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.442495 +0100s | FR0000130809 | 25,405 | EUR | 77  | TQEX | E0FbQpzQkZ5V   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:35.446608 +0100s | FR0000130809 | 25,405 | EUR | 109 | TQEX | E0FbQpzQkZ5X   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:01:51.436124 +0100s | FR0000130809 | 25,395 | EUR | 82  | XPAR | 20230816577025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:04.147691 +0100s | FR0000130809 | 25,39  | EUR | 82  | XPAR | 20230816577281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:08.252366 +0100s | FR0000130809 | 25,39  | EUR | 85  | AQEU | B66947         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:24.264076 +0100s | FR0000130809 | 25,395 | EUR | 73  | TQEX | E0FbQpzQL1yB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:32.166139 +0100s | FR0000130809 | 25,39  | EUR | 85  | AQEU | B67063         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:32.170336 +0100s | FR0000130809 | 25,39  | EUR | 79  | AQEU | B67064         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:33.266368 +0100s | FR0000130809 | 25,39  | EUR | 80  | AQEU | B67067         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:02:34.666436 +0100s | FR0000130809 | 25,39  | EUR | 85  | AQEU | B67071         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.097587 +0100s | FR0000130809 | 25,405 | EUR | 12  | TQEX | E0FbQpzQL5iX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.102045 +0100s | FR0000130809 | 25,405 | EUR | 41  | TQEX | E0FbQpzQL5iB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.105698 +0100s | FR0000130809 | 25,405 | EUR | 460 | XPAR | 20230816580353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.109633 +0100s | FR0000130809 | 25,405 | EUR | 39  | TQEX | E0FbQpzQL5kj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.113176 +0100s | FR0000130809 | 25,405 | EUR | 151 | XPAR | 20230816580609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.197028 +0100s | FR0000130809 | 25,405 | EUR | 39  | TQEX | E0FbQpzQL5lZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:03:30.201514 +0100s | FR0000130809 | 25,4   | EUR | 69  | TQEX | E0FbQpzQL5mh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:04:45.645709 +0100s | FR0000130809 | 25,41  | EUR | 369 | XPAR | 20230816581889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:05:37.776120 +0100s | FR0000130809 | 25,41  | EUR | 318 | XPAR | 20230816584193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:07:09.633918 +0100s | FR0000130809 | 25,415 | EUR | 571 | XPAR | 20230816589057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:07:56.163911 +0100s | FR0000130809 | 25,415 | EUR | 701 | XPAR | 20230816589313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:07:56.168303 +0100s | FR0000130809 | 25,415 | EUR | 427 | CEUX | 250001974      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:03.734381 +0100s | FR0000130809 | 25,43  | EUR | 94  | CEUX | 25000191W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:03.738520 +0100s | FR0000130809 | 25,43  | EUR | 140 | CEUX | 250001915      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:10.141982 +0100s | FR0000130809 | 25,43  | EUR | 434 | XPAR | 20230816592641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:10.239158 +0100s | FR0000130809 | 25,43  | EUR | 250 | XPAR | 20230816592897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:10.242710 +0100s | FR0000130809 | 25,43  | EUR | 235 | XPAR | 20230816593153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:10.246254 +0100s | FR0000130809 | 25,43  | EUR | 14  | XPAR | 20230816593409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:10.249753 +0100s | FR0000130809 | 25,43  | EUR | 136 | XPAR | 20230816593665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:12.440900 +0100s | FR0000130809 | 25,425 | EUR | 109 | CEUX | 25000191C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:10:53.855696 +0100s | FR0000130809 | 25,43  | EUR | 488 | XPAR | 20230816595713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:11:03.159552 +0100s | FR0000130809 | 25,43  | EUR | 336 | XPAR | 20230816596225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:11:18.480709 +0100s | FR0000130809 | 25,425 | EUR | 255 | XPAR | 20230816596481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:26.720014 +0100s | FR0000130809 | 25,42  | EUR | 214 | CEUX | 25000191D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:26.723611 +0100s | FR0000130809 | 25,42  | EUR | 250 | XPAR | 20230816597249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:26.727225 +0100s | FR0000130809 | 25,42  | EUR | 942 | XPAR | 20230816597505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:28.220460 +0100s | FR0000130809 | 25,415 | EUR | 208 | CEUX | 25000191X      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:28.321240 +0100s | FR0000130809 | 25,415 | EUR | 333 | CEUX | 2500019XO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:32.324885 +0100s | FR0000130809 | 25,42  | EUR | 4   | TQEX | E0FbQpzQLXkX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:32.329535 +0100s | FR0000130809 | 25,42  | EUR | 3   | TQEX | E0FbQpzQLXkZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:12:32.334601 +0100s | FR0000130809 | 25,42  | EUR | 65  | TQEX | E0FbQpzQLXkbb  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:12.943965 +0100s | FR0000130809 | 25,415 | EUR | 86  | AQEU | B69979         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:12.947991 +0100s | FR0000130809 | 25,415 | EUR | 3   | AQEU | B69980         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:41.060617 +0100s | FR0000130809 | 25,41  | EUR | 73  | TQEX | E0FbQpzQLasK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:46.864546 +0100s | FR0000130809 | 25,4   | EUR | 79  | CEUX | 250001A2P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:46.868659 +0100s | FR0000130809 | 25,4   | EUR | 226 | XPAR | 20230816600321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:46.873044 +0100s | FR0000130809 | 25,4   | EUR | 289 | XPAR | 20230816600577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:13:47.864995 +0100s | FR0000130809 | 25,4   | EUR | 250 | XPAR | 20230816601601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:00.078388 +0100s | FR0000130809 | 25,395 | EUR | 416 | CEUX | 250001A6I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:00.082272 +0100s | FR0000130809 | 25,395 | EUR | 82  | XPAR | 20230816602113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:00.086458 +0100s | FR0000130809 | 25,395 | EUR | 241 | CEUX | 250001A6W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:36.905574 +0100s | FR0000130809 | 25,39  | EUR | 150 | XPAR | 20230816605697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:36.909972 +0100s | FR0000130809 | 25,39  | EUR | 376 | CEUX | 250001ABX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:37.103298 +0100s | FR0000130809 | 25,39  | EUR | 287 | CEUX | 250001ACD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:37.204394 +0100s | FR0000130809 | 25,39  | EUR | 71  | AQEU | B70444         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:48.513130 +0100s | FR0000130809 | 25,39  | EUR | 71  | TQEX | E0FbQpzQLfzB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:51.815331 +0100s | FR0000130809 | 25,38  | EUR | 81  | XPAR | 20230816607489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:51.915808 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgDP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:51.920071 +0100s | FR0000130809 | 25,385 | EUR | 76  | TQEX | E0FbQpzQLgDR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.217017 +0100s | FR0000130809 | 25,385 | EUR | 43  | TQEX | E0FbQpzQLgFm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.222752 +0100s | FR0000130809 | 25,385 | EUR | 64  | TQEX | E0FbQpzQLgFo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.415244 +0100s | FR0000130809 | 25,385 | EUR | 82  | AQEU | B70515         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.419171 +0100s | FR0000130809 | 25,385 | EUR | 16  | AQEU | B70516         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.716042 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgJ4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.719948 +0100s | FR0000130809 | 25,385 | EUR | 36  | TQEX | E0FbQpzQLgJ6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:52.916601 +0100s | FR0000130809 | 25,385 | EUR | 103 | AQEU | B70521         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:53.919113 +0100s | FR0000130809 | 25,385 | EUR | 9   | AQEU | B70527         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:53.923108 +0100s | FR0000130809 | 25,385 | EUR | 79  | AQEU | B70528         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:53.927084 +0100s | FR0000130809 | 25,385 | EUR | 24  | AQEU | B70529         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:54.419425 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgR6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:55.020428 +0100s | FR0000130809 | 25,385 | EUR | 124 | AQEU | B70533         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:55.320956 +0100s | FR0000130809 | 25,385 | EUR | 79  | AQEU | B70535         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:55.823341 +0100s | FR0000130809 | 25,385 | EUR | 87  | AQEU | B70537         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:56.524325 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgYt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:14:56.623954 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgZA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:00.126703 +0100s | FR0000130809 | 25,385 | EUR | 3   | TQEX | E0FbQpzQLgk0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:00.130859 +0100s | FR0000130809 | 25,385 | EUR | 6   | TQEX | E0FbQpzQLgk2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:00.134876 +0100s | FR0000130809 | 25,385 | EUR | 77  | TQEX | E0FbQpzQLgk4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:00.139157 +0100s | FR0000130809 | 25,385 | EUR | 73  | TQEX | E0FbQpzQLgk6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:18.839684 +0100s | FR0000130809 | 25,37  | EUR | 79  | XPAR | 20230816608769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:18.844938 +0100s | FR0000130809 | 25,37  | EUR | 238 | CEUX | 250001AFK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:23.048375 +0100s | FR0000130809 | 25,37  | EUR | 303 | CEUX | 250001AFX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:24.743610 +0100s | FR0000130809 | 25,365 | EUR | 78  | XPAR | 20230816609281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:15:24.747611 +0100s | FR0000130809 | 25,365 | EUR | 318 | CEUX | 250001AGQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:16:14.175620 +0100s | FR0000130809 | 25,37  | EUR | 71  | AQEU | B70914         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:00.508973 +0100s | FR0000130809 | 25,375 | EUR | 285 | XPAR | 20230816611073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:00.514083 +0100s | FR0000130809 | 25,375 | EUR | 15  | XPAR | 20230816611329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:00.518367 +0100s | FR0000130809 | 25,375 | EUR | 169 | XPAR | 20230816611585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:22.012786 +0100s | FR0000130809 | 25,375 | EUR | 34  | TQEX | E0FbQpzQLp9w   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:42.824558 +0100s | FR0000130809 | 25,375 | EUR | 77  | TQEX | E0FbQpzQLqDn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:42.829546 +0100s | FR0000130809 | 25,375 | EUR | 73  | TQEX | E0FbQpzQLqDp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:17:42.923842 +0100s | FR0000130809 | 25,37  | EUR | 79  | AQEU | B71283         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:19:00.272206 +0100s | FR0000130809 | 25,375 | EUR | 170 | TQEX | E0FbQpzQLvDe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:20:56.946099 +0100s | FR0000130809 | 25,385 | EUR | 164 | CEUX | 250001B7K      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:20:57.044859 +0100s | FR0000130809 | 25,385 | EUR | 26  | CEUX | 250001B7N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:20:57.049017 +0100s | FR0000130809 | 25,385 | EUR | 164 | CEUX | 250001B7O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:24.962655 +0100s | FR0000130809 | 25,38  | EUR | 260 | CEUX | 250001B9O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:24.966409 +0100s | FR0000130809 | 25,38  | EUR | 15  | XPAR | 20230816617217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:24.970198 +0100s | FR0000130809 | 25,38  | EUR | 793 | XPAR | 20230816617473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:25.061759 +0100s | FR0000130809 | 25,38  | EUR | 160 | CEUX | 250001B9R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:25.065486 +0100s | FR0000130809 | 25,38  | EUR | 241 | XPAR | 20230816618241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:25.069124 +0100s | FR0000130809 | 25,38  | EUR | 250 | XPAR | 20230816618497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:25.072766 +0100s | FR0000130809 | 25,38  | EUR | 23  | XPAR | 20230816618753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:49.970345 +0100s | FR0000130809 | 25,38  | EUR | 161 | XPAR | 20230816620801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:21:49.974493 +0100s | FR0000130809 | 25,38  | EUR | 58  | TQEX | E0FbQpzQM4T9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:22:10.883897 +0100s | FR0000130809 | 25,38  | EUR | 281 | CEUX | 250001BD3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:22:10.887572 +0100s | FR0000130809 | 25,38  | EUR | 132 | XPAR | 20230816623361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:23:36.832292 +0100s | FR0000130809 | 25,385 | EUR | 333 | XPAR | 20230816624897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:23:42.840672 +0100s | FR0000130809 | 25,39  | EUR | 76  | TQEX | E0FbQpzQMAeE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:23:42.844808 +0100s | FR0000130809 | 25,39  | EUR | 309 | CEUX | 250001BK2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:23:42.848422 +0100s | FR0000130809 | 25,39  | EUR | 261 | XPAR | 20230816627969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:24:05.153810 +0100s | FR0000130809 | 25,385 | EUR | 149 | XPAR | 20230816631041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:24:45.383435 +0100s | FR0000130809 | 25,395 | EUR | 54  | TQEX | E0FbQpzQMDDz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:24:52.492145 +0100s | FR0000130809 | 25,395 | EUR | 220 | CEUX | 250001BP3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:24:52.498383 +0100s | FR0000130809 | 25,395 | EUR | 272 | CEUX | 250001BPP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:24:52.504049 +0100s | FR0000130809 | 25,395 | EUR | 297 | CEUX | 250001BPT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:10.000736 +0100s | FR0000130809 | 25,405 | EUR | 250 | XPAR | 20230816632321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:10.004288 +0100s | FR0000130809 | 25,405 | EUR | 94  | XPAR | 20230816632577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:18.910789 +0100s | FR0000130809 | 25,405 | EUR | 2   | TQEX | E0FbQpzQMFJM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:31.420874 +0100s | FR0000130809 | 25,4   | EUR | 151 | XPAR | 20230816634113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:31.425165 +0100s | FR0000130809 | 25,4   | EUR | 117 | TQEX | E0FbQpzQMGgN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:31.429281 +0100s | FR0000130809 | 25,4   | EUR | 159 | CEUX | 250001BV3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:25:50.137509 +0100s | FR0000130809 | 25,4   | EUR | 80  | XPAR | 20230816635649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:27:38.094588 +0100s | FR0000130809 | 25,425 | EUR | 269 | XPAR | 20230816637953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:27:38.098814 +0100s | FR0000130809 | 25,42  | EUR | 210 | CEUX | 250001CAJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:27:38.102455 +0100s | FR0000130809 | 25,42  | EUR | 86  | XPAR | 20230816638465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:27:38.194868 +0100s | FR0000130809 | 25,42  | EUR | 124 | XPAR | 20230816638721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:29:03.050980 +0100s | FR0000130809 | 25,43  | EUR | 72  | AQEU | B74125         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:29:28.564812 +0100s | FR0000130809 | 25,425 | EUR | 72  | TQEX | E0FbQpzQMSzo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:29:28.568415 +0100s | FR0000130809 | 25,425 | EUR | 364 | XPAR | 20230816642049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.891922 +0100s | FR0000130809 | 25,43  | EUR | 273 | CEUX | 250001CH4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.895449 +0100s | FR0000130809 | 25,43  | EUR | 157 | XPAR | 20230816644353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.899432 +0100s | FR0000130809 | 25,43  | EUR | 117 | TQEX | E0FbQpzQMVc2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.903470 +0100s | FR0000130809 | 25,43  | EUR | 322 | CEUX | 250001CHI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.906961 +0100s | FR0000130809 | 25,43  | EUR | 81  | XPAR | 20230816647169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.910922 +0100s | FR0000130809 | 25,43  | EUR | 77  | TQEX | E0FbQpzQMVhP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.914889 +0100s | FR0000130809 | 25,43  | EUR | 24  | TQEX | E0FbQpzQMVhR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:04.992755 +0100s | FR0000130809 | 25,43  | EUR | 65  | TQEX | E0FbQpzQMVjM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:29.207754 +0100s | FR0000130809 | 25,435 | EUR | 143 | XPAR | 20230816647681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:36.114569 +0100s | FR0000130809 | 25,435 | EUR | 81  | AQEU | B74646         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:30:38.415914 +0100s | FR0000130809 | 25,43  | EUR | 125 | TQEX | E0FbQpzQMYRL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:31:23.042630 +0100s | FR0000130809 | 25,445 | EUR | 270 | XPAR | 20230816652289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:31:23.046764 +0100s | FR0000130809 | 25,445 | EUR | 181 | CEUX | 250001CO5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:32:57.795711 +0100s | FR0000130809 | 25,45  | EUR | 83  | AQEU | B75219         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:33:22.315262 +0100s | FR0000130809 | 25,45  | EUR | 80  | AQEU | B75293         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:34:15.144436 +0100s | FR0000130809 | 25,445 | EUR | 256 | CEUX | 250001DOW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:34:15.149215 +0100s | FR0000130809 | 25,445 | EUR | 561 | XPAR | 20230816655617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:34:24.751192 +0100s | FR0000130809 | 25,45  | EUR | 49  | XPAR | 20230816657921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:34:24.756318 +0100s | FR0000130809 | 25,45  | EUR | 306 | XPAR | 20230816658177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:34:36.060254 +0100s | FR0000130809 | 25,46  | EUR | 50  | AQEU | B75636         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:19.084063 +0100s | FR0000130809 | 25,46  | EUR | 189 | CEUX | 250001D9O      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:19.586789 +0100s | FR0000130809 | 25,46  | EUR | 237 | XPAR | 20230816661505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:19.593170 +0100s | FR0000130809 | 25,455 | EUR | 15  | TQEX | E0FbQpzQMp5l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:19.599172 +0100s | FR0000130809 | 25,455 | EUR | 187 | CEUX | 250001D9T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:19.604377 +0100s | FR0000130809 | 25,455 | EUR | 125 | XPAR | 20230816661761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:43.397637 +0100s | FR0000130809 | 25,455 | EUR | 85  | AQEU | B75922         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:44.299214 +0100s | FR0000130809 | 25,45  | EUR | 1   | XPAR | 20230816662017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:35:44.307477 +0100s | FR0000130809 | 25,45  | EUR | 81  | XPAR | 20230816662273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:36:02.207266 +0100s | FR0000130809 | 25,45  | EUR | 81  | XPAR | 20230816663041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:36:47.031189 +0100s | FR0000130809 | 25,445 | EUR | 167 | XPAR | 20230816664577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:36:47.036186 +0100s | FR0000130809 | 25,445 | EUR | 117 | XPAR | 20230816664833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:36:47.630850 +0100s | FR0000130809 | 25,445 | EUR | 43  | AQEU | B76174         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:36:47.634794 +0100s | FR0000130809 | 25,445 | EUR | 28  | AQEU | B76175         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:34.750780 +0100s | FR0000130809 | 25,445 | EUR | 177 | XPAR | 20230816665857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:34.755099 +0100s | FR0000130809 | 25,44  | EUR | 100 | CEUX | 250001DJJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:34.759792 +0100s | FR0000130809 | 25,44  | EUR | 23  | TQEX | E0FbQpzQMwCO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:34.764592 +0100s | FR0000130809 | 25,44  | EUR | 343 | CEUX | 250001DJE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:34.768135 +0100s | FR0000130809 | 25,44  | EUR | 106 | XPAR | 20230816666113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:37:49.159862 +0100s | FR0000130809 | 25,45  | EUR | 82  | XPAR | 20230816668929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:40:05.322471 +0100s | FR0000130809 | 25,46  | EUR | 81  | AQEU | B76890         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:40:05.326470 +0100s | FR0000130809 | 25,46  | EUR | 67  | AQEU | B76891         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:40:08.225881 +0100s | FR0000130809 | 25,455 | EUR | 265 | CEUX | 250001DTL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:40:28.141268 +0100s | FR0000130809 | 25,46  | EUR | 71  | AQEU | B76966         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:18.067649 +0100s | FR0000130809 | 25,45  | EUR | 250 | XPAR | 20230816672513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:18.072756 +0100s | FR0000130809 | 25,45  | EUR | 326 | XPAR | 20230816672769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:18.078438 +0100s | FR0000130809 | 25,45  | EUR | 250 | XPAR | 20230816673025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:18.084510 +0100s | FR0000130809 | 25,45  | EUR | 185 | XPAR | 20230816673281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:21.871811 +0100s | FR0000130809 | 25,445 | EUR | 337 | CEUX | 250001E0E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:41:50.493927 +0100s | FR0000130809 | 25,45  | EUR | 71  | AQEU | B77398         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:42:27.221585 +0100s | FR0000130809 | 25,45  | EUR | 45  | TQEX | E0FbQpzQNBZQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:42:27.226734 +0100s | FR0000130809 | 25,45  | EUR | 26  | TQEX | E0FbQpzQNBZS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:42:30.123913 +0100s | FR0000130809 | 25,44  | EUR | 189 | CEUX | 250001E75      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:43:19.151890 +0100s | FR0000130809 | 25,445 | EUR | 101 | CEUX | 250001E8A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:43:19.158360 +0100s | FR0000130809 | 25,445 | EUR | 49  | TQEX | E0FbQpzQNEdQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:43:19.164005 +0100s | FR0000130809 | 25,445 | EUR | 410 | XPAR | 20230816676353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:43:38.455498 +0100s | FR0000130809 | 25,44  | EUR | 222 | XPAR | 20230816678401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:44:23.684551 +0100s | FR0000130809 | 25,445 | EUR | 77  | TQEX | E0FbQpzQNHwJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:45:45.128911 +0100s | FR0000130809 | 25,445 | EUR | 95  | TQEX | E0FbQpzQNLIS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:46:42.250707 +0100s | FR0000130809 | 25,45  | EUR | 217 | XPAR | 20230816682241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:46:44.956064 +0100s | FR0000130809 | 25,45  | EUR | 46  | TQEX | E0FbQpzQNO6z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:48:21.701414 +0100s | FR0000130809 | 25,46  | EUR | 5   | CEUX | 250001EQK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:49:51.056045 +0100s | FR0000130809 | 25,46  | EUR | 111 | TQEX | E0FbQpzQNXVn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:13.170295 +0100s | FR0000130809 | 25,46  | EUR | 82  | AQEU | B79190         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:13.270266 +0100s | FR0000130809 | 25,46  | EUR | 100 | TQEX | E0FbQpzQNYlp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:56.109788 +0100s | FR0000130809 | 25,46  | EUR | 100 | TQEX | E0FbQpzQNYaH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:56.999992 +0100s | FR0000130809 | 25,46  | EUR | 86  | AQEU | B79375         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:57.100733 +0100s | FR0000130809 | 25,46  | EUR | 163 | AQEU | B79376         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:50:58.102607 +0100s | FR0000130809 | 25,46  | EUR | 81  | AQEU | B79379         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:00.302004 +0100s | FR0000130809 | 25,46  | EUR | 78  | AQEU | B79396         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:02.205977 +0100s | FR0000130809 | 25,455 | EUR | 921 | XPAR | 20230816687873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:02.210358 +0100s | FR0000130809 | 25,455 | EUR | 284 | XPAR | 20230816688129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:12.015127 +0100s | FR0000130809 | 25,455 | EUR | 189 | CEUX | 250001F14      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:12.018892 +0100s | FR0000130809 | 25,45  | EUR | 681 | XPAR | 20230816689409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:51:44.734456 +0100s | FR0000130809 | 25,46  | EUR | 72  | TQEX | E0FbQpzQNdWp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:07.951883 +0100s | FR0000130809 | 25,46  | EUR | 59  | TQEX | E0FbQpzQNFaC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:07.956000 +0100s | FR0000130809 | 25,46  | EUR | 247 | CEUX | 250001F5C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:07.959647 +0100s | FR0000130809 | 25,46  | EUR | 147 | XPAR | 20230816691457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:07.963240 +0100s | FR0000130809 | 25,46  | EUR | 185 | XPAR | 20230816691713 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:08.451563 +0100s | FR0000130809 | 25,46  | EUR | 231   | CEUX | 250001FSK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 11:52:08.551595 +0100s | FR0000130809 | 25,46  | EUR | 310   | CEUX | 250001FSM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:05:13.385039 +0100s | FR0000130809 | 25,46  | EUR | 430   | XPAP | 20230816705025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:05:13.394056 +0100s | FR0000130809 | 25,46  | EUR | 17    | CEUX | 250001GT8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:20.073959 +0100s | FR0000130809 | 25,46  | EUR | 1 070 | CEUX | 250001H9V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:20.172537 +0100s | FR0000130809 | 25,46  | EUR | 69    | TQEX | E0FbQpzQOYTp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:20.176366 +0100s | FR0000130809 | 25,46  | EUR | 99    | TQEX | E0FbQpzQOYTr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:20.574588 +0100s | FR0000130809 | 25,46  | EUR | 81    | AQEU | B84549         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:22.976515 +0100s | FR0000130809 | 25,46  | EUR | 23    | AQEU | B84559         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:22.980615 +0100s | FR0000130809 | 25,46  | EUR | 106   | AQEU | B84560         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:30.684742 +0100s | FR0000130809 | 25,46  | EUR | 84    | AQEU | B84610         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:30.688990 +0100s | FR0000130809 | 25,46  | EUR | 79    | AQEU | B84611         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:30.784709 +0100s | FR0000130809 | 25,46  | EUR | 100   | TQEX | E0FbQpzQOZ9z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:33.987170 +0100s | FR0000130809 | 25,46  | EUR | 100   | TQEX | E0FbQpzQOZLS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:33.991195 +0100s | FR0000130809 | 25,46  | EUR | 86    | TQEX | E0FbQpzQOZLU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:46.599776 +0100s | FR0000130809 | 25,455 | EUR | 26    | XPAP | 20230816709633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:10:46.603820 +0100s | FR0000130809 | 25,455 | EUR | 720   | XPAP | 20230816709889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:11:02.312529 +0100s | FR0000130809 | 25,455 | EUR | 222   | CEUX | 250001HEL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:11:02.318706 +0100s | FR0000130809 | 25,455 | EUR | 168   | TQEX | E0FbQpzQObAm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:11:02.411933 +0100s | FR0000130809 | 25,455 | EUR | 71    | AQEU | B84781         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:12:22.855390 +0100s | FR0000130809 | 25,455 | EUR | 79    | AQEU | B85210         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:12:23.156133 +0100s | FR0000130809 | 25,455 | EUR | 47    | AQEU | B85212         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.210522 +0100s | FR0000130809 | 25,455 | EUR | 312   | CEUX | 250001HQR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.214685 +0100s | FR0000130809 | 25,45  | EUR | 681   | XPAP | 20230816712961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.219152 +0100s | FR0000130809 | 25,45  | EUR | 350   | CEUX | 250001HQT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.223326 +0100s | FR0000130809 | 25,45  | EUR | 66    | TQEX | E0FbQpzQOkCs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.227230 +0100s | FR0000130809 | 25,45  | EUR | 120   | TQEX | E0FbQpzQOkEN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.230745 +0100s | FR0000130809 | 25,45  | EUR | 250   | XPAP | 20230816713473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.234328 +0100s | FR0000130809 | 25,45  | EUR | 13    | XPAP | 20230816713729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.238353 +0100s | FR0000130809 | 25,45  | EUR | 235   | XPAP | 20230816713985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.242990 +0100s | FR0000130809 | 25,45  | EUR | 241   | XPAP | 20230816714241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.247622 +0100s | FR0000130809 | 25,45  | EUR | 163   | XPAP | 20230816714497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.251832 +0100s | FR0000130809 | 25,45  | EUR | 507   | XPAP | 20230816714753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.309621 +0100s | FR0000130809 | 25,45  | EUR | 77    | TQEX | E0FbQpzQOkG0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.314596 +0100s | FR0000130809 | 25,45  | EUR | 1     | TQEX | E0FbQpzQOkG2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.319338 +0100s | FR0000130809 | 25,45  | EUR | 9     | TQEX | E0FbQpzQOkGa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.324080 +0100s | FR0000130809 | 25,45  | EUR | 78    | XPAP | 20230816715009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.328786 +0100s | FR0000130809 | 25,45  | EUR | 80    | AQEU | B85572         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.334556 +0100s | FR0000130809 | 25,455 | EUR | 63    | AQEU | B85573         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.340761 +0100s | FR0000130809 | 25,45  | EUR | 136   | TQEX | E0FbQpzQOkHA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:13:52.410934 +0100s | FR0000130809 | 25,45  | EUR | 63    | TQEX | E0FbQpzQOkHH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:14:39.133272 +0100s | FR0000130809 | 25,45  | EUR | 75    | AQEU | B85769         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:14:52.341194 +0100s | FR0000130809 | 25,44  | EUR | 314   | XPAP | 20230816717313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:15:30.458333 +0100s | FR0000130809 | 25,445 | EUR | 492   | XPAP | 20230816718593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:15:30.462513 +0100s | FR0000130809 | 25,445 | EUR | 972   | CEUX | 250001HX1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:15:31.259648 +0100s | FR0000130809 | 25,445 | EUR | 74    | AQEU | B85974         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:16:36.993880 +0100s | FR0000130809 | 25,46  | EUR | 353   | XPAP | 20230816728577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:16:57.905664 +0100s | FR0000130809 | 25,46  | EUR | 218   | XPAP | 20230816729345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:03.008542 +0100s | FR0000130809 | 25,46  | EUR | 389   | CEUX | 250001I4X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:03.109197 +0100s | FR0000130809 | 25,46  | EUR | 77    | TQEX | E0FbQpzQOu5i   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:03.114890 +0100s | FR0000130809 | 25,46  | EUR | 124   | AQEU | B86332         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:17.413669 +0100s | FR0000130809 | 25,455 | EUR | 117   | XPAP | 20230816729857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:17.417628 +0100s | FR0000130809 | 25,455 | EUR | 69    | XPAP | 20230816730113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:17.422039 +0100s | FR0000130809 | 25,455 | EUR | 346   | CEUX | 250001IFQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:47.631056 +0100s | FR0000130809 | 25,46  | EUR | 77    | TQEX | E0FbQpzQOvIR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:47.635700 +0100s | FR0000130809 | 25,46  | EUR | 24    | TQEX | E0FbQpzQOvIT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:47.728392 +0100s | FR0000130809 | 25,455 | EUR | 239   | XPAP | 20230816731393 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:17:57.533026 +0100s | FR0000130809 | 25,46  | EUR | 72  | AQEU | B86477         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:01.057523 +0100s | FR0000130809 | 25,46  | EUR | 468 | XPAR | 20230816733185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:01.061673 +0100s | FR0000130809 | 25,46  | EUR | 371 | CEUX | 250001IBW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:01.065216 +0100s | FR0000130809 | 25,46  | EUR | 81  | XPAR | 20230816733441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:12.069720 +0100s | FR0000130809 | 25,46  | EUR | 84  | AQEU | B86754         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:12.073761 +0100s | FR0000130809 | 25,46  | EUR | 100 | TQEX | E0FbQpzQzRJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:12.077802 +0100s | FR0000130809 | 25,46  | EUR | 5   | TQEX | E0FbQpzQzRL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:19:12.082123 +0100s | FR0000130809 | 25,46  | EUR | 37  | TQEX | E0FbQpzQzRN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:20:39.112984 +0100s | FR0000130809 | 25,46  | EUR | 77  | TQEX | E0FbQpzQP3Pf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:20:39.117259 +0100s | FR0000130809 | 25,46  | EUR | 79  | AQEU | B87094         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:48:58.818857 +0100s | FR0000130809 | 25,46  | EUR | 83  | AQEU | B94279         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:48:59.921160 +0100s | FR0000130809 | 25,46  | EUR | 79  | AQEU | B94290         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:01.321551 +0100s | FR0000130809 | 25,46  | EUR | 78  | AQEU | B94296         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:04.524373 +0100s | FR0000130809 | 25,46  | EUR | 77  | TQEX | E0FbQpzQJZg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:05.328373 +0100s | FR0000130809 | 25,46  | EUR | 77  | TQEX | E0FbQpzQJdw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:05.333938 +0100s | FR0000130809 | 25,46  | EUR | 1   | TQEX | E0FbQpzQJdy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:12.530572 +0100s | FR0000130809 | 25,46  | EUR | 36  | XPAR | 20230816750593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:32.036924 +0100s | FR0000130809 | 25,46  | EUR | 77  | TQEX | E0FbQpzQLAF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:49:32.839355 +0100s | FR0000130809 | 25,46  | EUR | 77  | TQEX | E0FbQpzQLEm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:03.355956 +0100s | FR0000130809 | 25,46  | EUR | 41  | XPAR | 20230816751105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.067774 +0100s | FR0000130809 | 25,455 | EUR | 118 | TQEX | E0FbQpzQQMdw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.072372 +0100s | FR0000130809 | 25,455 | EUR | 216 | CEUX | 250001M8Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.076138 +0100s | FR0000130809 | 25,455 | EUR | 720 | XPAR | 20230816751361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.080209 +0100s | FR0000130809 | 25,455 | EUR | 267 | CEUX | 250001M9C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.083822 +0100s | FR0000130809 | 25,455 | EUR | 266 | XPAR | 20230816751617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.087378 +0100s | FR0000130809 | 25,455 | EUR | 177 | XPAR | 20230816751873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.091363 +0100s | FR0000130809 | 25,455 | EUR | 58  | TQEX | E0FbQpzQQMgy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:50:10.095482 +0100s | FR0000130809 | 25,455 | EUR | 149 | CEUX | 250001M9E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:51:19.108494 +0100s | FR0000130809 | 25,45  | EUR | 75  | TQEX | E0FbQpzQPpQL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:51:19.112061 +0100s | FR0000130809 | 25,45  | EUR | 497 | XPAR | 20230816753921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:51:19.115501 +0100s | FR0000130809 | 25,45  | EUR | 302 | XPAR | 20230816754177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:52:15.447102 +0100s | FR0000130809 | 25,45  | EUR | 117 | TQEX | E0FbQpzQOSCb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:52:15.453004 +0100s | FR0000130809 | 25,45  | EUR | 405 | CEUX | 250001MH9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:52:15.458145 +0100s | FR0000130809 | 25,45  | EUR | 539 | XPAR | 20230816754433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:52:51.182547 +0100s | FR0000130809 | 25,45  | EUR | 158 | XPAR | 20230816755201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:53:20.283909 +0100s | FR0000130809 | 25,45  | EUR | 81  | AQEU | B95574         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:54:45.434346 +0100s | FR0000130809 | 25,46  | EUR | 19  | TQEX | E0FbQpzQQA8O   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:29.684089 +0100s | FR0000130809 | 25,46  | EUR | 90  | TQEX | E0FbQpzQQRy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:29.688120 +0100s | FR0000130809 | 25,46  | EUR | 490 | CEUX | 250001NH8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:29.691709 +0100s | FR0000130809 | 25,46  | EUR | 709 | XPAR | 20230816761601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.386814 +0100s | FR0000130809 | 25,46  | EUR | 85  | AQEU | B97177         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.390924 +0100s | FR0000130809 | 25,46  | EUR | 3   | TQEX | E0FbQpzQQnux   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.686925 +0100s | FR0000130809 | 25,455 | EUR | 444 | XPAR | 20230816765953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.691078 +0100s | FR0000130809 | 25,455 | EUR | 195 | CEUX | 250001NHQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.695048 +0100s | FR0000130809 | 25,455 | EUR | 105 | CEUX | 250001NHR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.699046 +0100s | FR0000130809 | 25,455 | EUR | 146 | TQEX | E0FbQpzQQRnwB  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.787629 +0100s | FR0000130809 | 25,455 | EUR | 77  | TQEX | E0FbQpzQQRnx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 12:59:30.889285 +0100s | FR0000130809 | 25,455 | EUR | 232 | AQEU | B97178         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:00:40.529032 +0100s | FR0000130809 | 25,45  | EUR | 342 | XPAR | 20230816767233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:02:17.383333 +0100s | FR0000130809 | 25,46  | EUR | 437 | XPAR | 20230816769793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:02:17.387388 +0100s | FR0000130809 | 25,46  | EUR | 182 | TQEX | E0FbQpzQQRvY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:02:17.484556 +0100s | FR0000130809 | 25,46  | EUR | 111 | CEUX | 250001NWS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.130074 +0100s | FR0000130809 | 25,46  | EUR | 47  | TQEX | E0FbQpzQRHXT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.133845 +0100s | FR0000130809 | 25,46  | EUR | 723 | XPAR | 20230816775425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.137824 +0100s | FR0000130809 | 25,46  | EUR | 444 | CEUX | 250001OUO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.229802 +0100s | FR0000130809 | 25,46  | EUR | 543 | CEUX | 250001OU3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.233816 +0100s | FR0000130809 | 25,46  | EUR | 241 | XPAR | 20230816775681 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.237799 +0100s | FR0000130809 | 25,46  | EUR | 235   | XPAR | 20230816775937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.241548 +0100s | FR0000130809 | 25,46  | EUR | 179   | XPAR | 20230816776193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.245214 +0100s | FR0000130809 | 25,46  | EUR | 17    | XPAR | 20230816776449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.251246 +0100s | FR0000130809 | 25,46  | EUR | 245   | XPAR | 20230816776705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.258054 +0100s | FR0000130809 | 25,46  | EUR | 49    | CEUX | 250001OU4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:35.263577 +0100s | FR0000130809 | 25,46  | EUR | 92    | AQEU | B100112        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:09:58.040925 +0100s | FR0000130809 | 25,46  | EUR | 94    | AQEU | B100200        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:10:49.864529 +0100s | FR0000130809 | 25,46  | EUR | 396   | CEUX | 250001OYV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:10:49.869901 +0100s | FR0000130809 | 25,46  | EUR | 581   | XPAR | 2023081677729  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:32.292430 +0100s | FR0000130809 | 25,46  | EUR | 77    | TQEX | E0FbQpzQRNai   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:32.296635 +0100s | FR0000130809 | 25,46  | EUR | 148   | TQEX | E0FbQpzQRNak   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:32.300716 +0100s | FR0000130809 | 25,46  | EUR | 64    | AQEU | B100716        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:32.798130 +0100s | FR0000130809 | 25,46  | EUR | 91    | AQEU | B100725        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:33.097531 +0100s | FR0000130809 | 25,46  | EUR | 77    | TQEX | E0FbQpzQRNno   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:33.294836 +0100s | FR0000130809 | 25,46  | EUR | 7     | AQEU | B100730        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:33.299153 +0100s | FR0000130809 | 25,46  | EUR | 75    | AQEU | B100731        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:33.303169 +0100s | FR0000130809 | 25,46  | EUR | 131   | AQEU | B100732        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:33.996304 +0100s | FR0000130809 | 25,46  | EUR | 23    | TQEX | E0FbQpzQRnt6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:35.797437 +0100s | FR0000130809 | 25,46  | EUR | 54    | TQEX | E0FbQpzQRNyf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:11:35.801530 +0100s | FR0000130809 | 25,46  | EUR | 33    | TQEX | E0FbQpzQRNyh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:12:46.140520 +0100s | FR0000130809 | 25,445 | EUR | 74    | TQEX | E0FbQpzQRr9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:13:52.277899 +0100s | FR0000130809 | 25,445 | EUR | 475   | CEUX | 250001PBV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:13:52.283281 +0100s | FR0000130809 | 25,445 | EUR | 476   | XPAR | 20230816779521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.198910 +0100s | FR0000130809 | 25,445 | EUR | 522   | CEUX | 250001PGM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.202958 +0100s | FR0000130809 | 25,44  | EUR | 45    | TQEX | E0FbQpzQRxdw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.206539 +0100s | FR0000130809 | 25,44  | EUR | 1 508 | XPAR | 20230816781569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.210531 +0100s | FR0000130809 | 25,445 | EUR | 543   | CEUX | 250001PGP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.214542 +0100s | FR0000130809 | 25,445 | EUR | 146   | CEUX | 250001PGQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.218583 +0100s | FR0000130809 | 25,445 | EUR | 62    | CEUX | 250001PGR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:23.222531 +0100s | FR0000130809 | 25,445 | EUR | 47    | CEUX | 250001PGS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:14:25.500782 +0100s | FR0000130809 | 25,45  | EUR | 137   | AQEU | B101729        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:15:55.461359 +0100s | FR0000130809 | 25,455 | EUR | 73    | AQEU | B102177        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:17:21.101143 +0100s | FR0000130809 | 25,46  | EUR | 71    | AQEU | B102586        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:30:31.705074 +0100s | FR0000130809 | 25,475 | EUR | 134   | CEUX | 250001RRX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:30:31.710980 +0100s | FR0000130809 | 25,475 | EUR | 116   | XPAR | 20230816801793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:30:40.899427 +0100s | FR0000130809 | 25,48  | EUR | 181   | CEUX | 250001RTG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:30:46.201905 +0100s | FR0000130809 | 25,475 | EUR | 337   | XPAR | 20230816802817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:32:03.147376 +0100s | FR0000130809 | 25,48  | EUR | 385   | XPAR | 20230816804609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:32:21.661900 +0100s | FR0000130809 | 25,485 | EUR | 72    | AQEU | B107229        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:32:30.467517 +0100s | FR0000130809 | 25,49  | EUR | 84    | CEUX | 250001LSL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:32:30.471509 +0100s | FR0000130809 | 25,49  | EUR | 39    | CEUX | 250001S5M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:32:49.191100 +0100s | FR0000130809 | 25,495 | EUR | 583   | XPAR | 20230816806145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.374376 +0100s | FR0000130809 | 25,51  | EUR | 598   | XPAR | 20230816817921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.379280 +0100s | FR0000130809 | 25,51  | EUR | 364   | CEUX | 250001TKG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.383706 +0100s | FR0000130809 | 25,51  | EUR | 232   | AQEU | B109625        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.388050 +0100s | FR0000130809 | 25,505 | EUR | 93    | TQEX | E0FbQpzQsPlw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.392285 +0100s | FR0000130809 | 25,51  | EUR | 361   | CEUX | 250001TKP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.396028 +0100s | FR0000130809 | 25,51  | EUR | 195   | XPAR | 20230816818945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.400097 +0100s | FR0000130809 | 25,51  | EUR | 216   | XPAR | 20230816819201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.404069 +0100s | FR0000130809 | 25,51  | EUR | 217   | XPAR | 20230816819457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.407768 +0100s | FR0000130809 | 25,51  | EUR | 46    | XPAR | 20230816819713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.411977 +0100s | FR0000130809 | 25,51  | EUR | 182   | CEUX | 250001TKY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.416013 +0100s | FR0000130809 | 25,51  | EUR | 94    | CEUX | 250001TKZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.419994 +0100s | FR0000130809 | 25,51  | EUR | 114   | CEUX | 250001TL0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.464329 +0100s | FR0000130809 | 25,51  | EUR | 204   | XPAR | 20230816819969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.467830 +0100s | FR0000130809 | 25,51  | EUR | 217   | XPAR | 20230816820225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.471388 +0100s | FR0000130809 | 25,51  | EUR | 217   | XPAR | 20230816820481 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.474960 +0100s | FR0000130809 | 25,51  | EUR | 36  | XPAR | 20230816820737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.478983 +0100s | FR0000130809 | 25,51  | EUR | 418 | CEUX | 250001TL6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:08.483352 +0100s | FR0000130809 | 25,51  | EUR | 102 | AQEU | B109645        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:32.385379 +0100s | FR0000130809 | 25,505 | EUR | 382 | CEUX | 250001TQC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:40:32.389406 +0100s | FR0000130809 | 25,505 | EUR | 369 | CEUX | 250001TR0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:41:38.137779 +0100s | FR0000130809 | 25,51  | EUR | 142 | CEUX | 250001TZD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:41:38.236411 +0100s | FR0000130809 | 25,51  | EUR | 183 | CEUX | 250001TZK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:41:51.650627 +0100s | FR0000130809 | 25,515 | EUR | 80  | CEUX | 250001U11      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:01.137897 +0100s | FR0000130809 | 25,525 | EUR | 4   | XPAR | 20230816833025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:01.141551 +0100s | FR0000130809 | 25,525 | EUR | 44  | XPAR | 20230816833281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:01.145154 +0100s | FR0000130809 | 25,525 | EUR | 34  | XPAR | 20230816833537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.239736 +0100s | FR0000130809 | 25,52  | EUR | 538 | XPAR | 20230816834049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.243594 +0100s | FR0000130809 | 25,52  | EUR | 94  | XPAR | 20230816834305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.247358 +0100s | FR0000130809 | 25,52  | EUR | 252 | XPAR | 20230816834561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.251546 +0100s | FR0000130809 | 25,52  | EUR | 114 | TQEX | E0FbQpzQT5k4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.255582 +0100s | FR0000130809 | 25,52  | EUR | 438 | CEUX | 250001UDW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:02.340294 +0100s | FR0000130809 | 25,52  | EUR | 164 | AQEU | B111066        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:14.049740 +0100s | FR0000130809 | 25,525 | EUR | 51  | TQEX | E0FbQpzQT6iv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:14.949898 +0100s | FR0000130809 | 25,525 | EUR | 100 | TQEX | E0FbQpzQT6oA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:36.756241 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FbQpzQT7kh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:36.760229 +0100s | FR0000130809 | 25,525 | EUR | 9   | TQEX | E0FbQpzQT7kj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:45:40.956322 +0100s | FR0000130809 | 25,52  | EUR | 520 | XPAR | 20230816838913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:46:36.593011 +0100s | FR0000130809 | 25,525 | EUR | 113 | TQEX | E0FbQpzQTAdF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:46:51.001926 +0100s | FR0000130809 | 25,52  | EUR | 135 | TQEX | E0FbQpzQTBQ5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:46:51.006121 +0100s | FR0000130809 | 25,52  | EUR | 582 | CEUX | 250001U08      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:46:51.009828 +0100s | FR0000130809 | 25,52  | EUR | 968 | XPAR | 20230816840449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:47:05.917906 +0100s | FR0000130809 | 25,525 | EUR | 73  | AQEU | B111636        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:47:42.239964 +0100s | FR0000130809 | 25,52  | EUR | 298 | CEUX | 250001URV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:47:42.245449 +0100s | FR0000130809 | 25,52  | EUR | 894 | XPAR | 20230816842753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:47:47.041951 +0100s | FR0000130809 | 25,525 | EUR | 74  | AQEU | B111779        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:12.650651 +0100s | FR0000130809 | 25,52  | EUR | 345 | CEUX | 250001UVX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:20.158461 +0100s | FR0000130809 | 25,515 | EUR | 15  | TQEX | E0FbQpzQTFwi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:20.162466 +0100s | FR0000130809 | 25,515 | EUR | 15  | CEUX | 250001UXW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:20.166442 +0100s | FR0000130809 | 25,515 | EUR | 105 | CEUX | 250001UXX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:20.170421 +0100s | FR0000130809 | 25,515 | EUR | 13  | TQEX | E0FbQpzQTFxA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:20.174393 +0100s | FR0000130809 | 25,515 | EUR | 13  | TQEX | E0FbQpzQTFxE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:28.664277 +0100s | FR0000130809 | 25,52  | EUR | 15  | AQEU | B111971        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:48:28.668267 +0100s | FR0000130809 | 25,52  | EUR | 58  | AQEU | B111972        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:04.485633 +0100s | FR0000130809 | 25,52  | EUR | 670 | XPAR | 20230816846593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:04.494778 +0100s | FR0000130809 | 25,52  | EUR | 58  | AQEU | B112166        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:24.699199 +0100s | FR0000130809 | 25,52  | EUR | 2   | TQEX | E0FbQpzQTTJP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:24.703274 +0100s | FR0000130809 | 25,52  | EUR | 24  | TQEX | E0FbQpzQTTJR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:25.000400 +0100s | FR0000130809 | 25,52  | EUR | 3   | TQEX | E0FbQpzQTTJK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:29.306690 +0100s | FR0000130809 | 25,515 | EUR | 965 | XPAR | 20230816847873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:49:29.403991 +0100s | FR0000130809 | 25,52  | EUR | 77  | TQEX | E0FbQpzQTTJbn  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.826526 +0100s | FR0000130809 | 25,515 | EUR | 543 | XPAR | 20230816848897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.832008 +0100s | FR0000130809 | 25,515 | EUR | 2   | CEUX | 250001V95      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.838659 +0100s | FR0000130809 | 25,515 | EUR | 146 | CEUX | 250001V96      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.846754 +0100s | FR0000130809 | 25,515 | EUR | 270 | XPAR | 20230816849409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.855959 +0100s | FR0000130809 | 25,52  | EUR | 100 | TQEX | E0FbQpzQTL0V   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:50:01.927421 +0100s | FR0000130809 | 25,52  | EUR | 95  | AQEU | B112517        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:45.896922 +0100s | FR0000130809 | 25,525 | EUR | 250 | XPAR | 20230816850689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:45.900444 +0100s | FR0000130809 | 25,525 | EUR | 148 | XPAR | 20230816850945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:45.904530 +0100s | FR0000130809 | 25,525 | EUR | 403 | CEUX | 250001V9Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:46.898122 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FbQpzQTR7F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:49.202196 +0100s | FR0000130809 | 25,525 | EUR | 3   | TQEX | E0FbQpzQTRDz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:51:50.505440 +0100s | FR0000130809 | 25,525 | EUR | 71  | TQEX | E0FbQpzQTRP1   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.425400 +0100s | FR0000130809 | 25,52  | EUR | 383 | CEUX | 250001VRR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.429204 +0100s | FR0000130809 | 25,52  | EUR | 319 | XPAR | 20230816853249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.433315 +0100s | FR0000130809 | 25,52  | EUR | 130 | AQEU | B113324        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.437286 +0100s | FR0000130809 | 25,515 | EUR | 73  | TQEX | E0FbQpzQTSw8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.441220 +0100s | FR0000130809 | 25,52  | EUR | 87  | CEUX | 250001VRR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.445117 +0100s | FR0000130809 | 25,52  | EUR | 93  | AQEU | B113329        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.449047 +0100s | FR0000130809 | 25,52  | EUR | 48  | AQEU | B113330        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.521966 +0100s | FR0000130809 | 25,52  | EUR | 22  | AQEU | B113333        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.526220 +0100s | FR0000130809 | 25,52  | EUR | 79  | AQEU | B113334        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.530346 +0100s | FR0000130809 | 25,52  | EUR | 40  | AQEU | B113335        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.534411 +0100s | FR0000130809 | 25,52  | EUR | 141 | AQEU | B113336        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:15.538458 +0100s | FR0000130809 | 25,52  | EUR | 1   | AQEU | B113338        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:52:16.326998 +0100s | FR0000130809 | 25,515 | EUR | 97  | TQEX | E0FbQpzQTT6g   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:53:48.580726 +0100s | FR0000130809 | 25,52  | EUR | 255 | XPAR | 20230816855297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:53:48.584754 +0100s | FR0000130809 | 25,52  | EUR | 177 | CEUX | 250001W15      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:54:02.795285 +0100s | FR0000130809 | 25,51  | EUR | 162 | CEUX | 250001W42      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:54:02.802494 +0100s | FR0000130809 | 25,51  | EUR | 92  | AQEU | B113947        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:54:02.807370 +0100s | FR0000130809 | 25,51  | EUR | 15  | XPAR | 20230816856065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:54:47.532076 +0100s | FR0000130809 | 25,51  | EUR | 71  | TQEX | E0FbQpzQTcWS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:55:20.350756 +0100s | FR0000130809 | 25,505 | EUR | 187 | CEUX | 250001WDM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:56:00.079777 +0100s | FR0000130809 | 25,515 | EUR | 99  | CEUX | 250001WIY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:56:35.195998 +0100s | FR0000130809 | 25,515 | EUR | 612 | XPAR | 20230816858625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:10.925674 +0100s | FR0000130809 | 25,51  | EUR | 509 | XPAR | 20230816859137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:10.930038 +0100s | FR0000130809 | 25,51  | EUR | 103 | CEUX | 250001WP8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:10.935780 +0100s | FR0000130809 | 25,51  | EUR | 137 | CEUX | 250001WP9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.017081 +0100s | FR0000130809 | 25,51  | EUR | 106 | CEUX | 250001WPG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.021486 +0100s | FR0000130809 | 25,515 | EUR | 8   | TQEX | E0FbQpzQTjo5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.025769 +0100s | FR0000130809 | 25,515 | EUR | 77  | TQEX | E0FbQpzQTjo7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.029483 +0100s | FR0000130809 | 25,51  | EUR | 113 | XPAR | 20230816859393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.116884 +0100s | FR0000130809 | 25,51  | EUR | 93  | AQEU | B115024        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.120969 +0100s | FR0000130809 | 25,51  | EUR | 73  | AQEU | B115025        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:11.517351 +0100s | FR0000130809 | 25,515 | EUR | 77  | TQEX | E0FbQpzQTk2a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:57:18.524219 +0100s | FR0000130809 | 25,51  | EUR | 60  | AQEU | B115083        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:58:36.469395 +0100s | FR0000130809 | 25,515 | EUR | 12  | CEUX | 250001WZ0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.708828 +0100s | FR0000130809 | 25,525 | EUR | 298 | CEUX | 250001X65      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.712393 +0100s | FR0000130809 | 25,52  | EUR | 401 | XPAR | 20230816864257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.716350 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FbQpzQTrM3   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.720252 +0100s | FR0000130809 | 25,525 | EUR | 146 | TQEX | E0FbQpzQTrMC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.809608 +0100s | FR0000130809 | 25,525 | EUR | 91  | CEUX | 250001X6F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.813992 +0100s | FR0000130809 | 25,525 | EUR | 59  | CEUX | 250001X6G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.817560 +0100s | FR0000130809 | 25,52  | EUR | 76  | XPAR | 20230816869377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 13:59:35.821142 +0100s | FR0000130809 | 25,525 | EUR | 211 | XPAR | 20230816869633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:00:34.454174 +0100s | FR0000130809 | 25,51  | EUR | 356 | XPAR | 20230816870657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:00:45.758933 +0100s | FR0000130809 | 25,515 | EUR | 73  | TQEX | E0FbQpzQTWgF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:01:05.174991 +0100s | FR0000130809 | 25,505 | EUR | 164 | XPAR | 20230816871425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:01:05.276203 +0100s | FR0000130809 | 25,505 | EUR | 152 | TQEX | E0FbQpzQTxdb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:01:05.280229 +0100s | FR0000130809 | 25,505 | EUR | 266 | CEUX | 250001XHO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:01:05.284184 +0100s | FR0000130809 | 25,505 | EUR | 97  | AQEU | B116390        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:01:05.288140 +0100s | FR0000130809 | 25,505 | EUR | 109 | CEUX | 250001XHP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:02:51.038728 +0100s | FR0000130809 | 25,49  | EUR | 331 | CEUX | 250001XVD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:02:51.042459 +0100s | FR0000130809 | 25,49  | EUR | 520 | XPAR | 20230816874753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:02:51.046494 +0100s | FR0000130809 | 25,49  | EUR | 104 | TQEX | E0FbQpzQU3oU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:02:56.143582 +0100s | FR0000130809 | 25,49  | EUR | 72  | AQEU | B117085        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:12.100906 +0100s | FR0000130809 | 25,5   | EUR | 99  | AQEU | B117467        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:18.104536 +0100s | FR0000130809 | 25,5   | EUR | 19  | TQEX | E0FbQpzQU8vb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:18.111244 +0100s | FR0000130809 | 25,5   | EUR | 79  | TQEX | E0FbQpzQU8vd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:27.012873 +0100s | FR0000130809 | 25,5   | EUR | 72  | AQEU | B117547        | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:29.113346 +0100s | FR0000130809 | 25,495 | EUR | 348 | CEUX | 250001Y87      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:29.116804 +0100s | FR0000130809 | 25,495 | EUR | 468 | XPAR | 20230816877057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:04:29.120754 +0100s | FR0000130809 | 25,5   | EUR | 77  | TQEX | E0FbQpzQU9IA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:05:05.041205 +0100s | FR0000130809 | 25,5   | EUR | 74  | AQEU | B117765        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:05:08.053561 +0100s | FR0000130809 | 25,495 | EUR | 44  | TQEX | E0FbQpzQUC30   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:05:08.144006 +0100s | FR0000130809 | 25,495 | EUR | 126 | TQEX | E0FbQpzQUC50   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:06:23.715279 +0100s | FR0000130809 | 25,505 | EUR | 5   | TQEX | E0FbQpzQU6GQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:06:23.797568 +0100s | FR0000130809 | 25,505 | EUR | 250 | XPAR | 20230816879873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:06:23.801099 +0100s | FR0000130809 | 25,505 | EUR | 115 | XPAR | 20230816880129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:14.352261 +0100s | FR0000130809 | 25,51  | EUR | 16  | TQEX | E0FbQpzQUJgB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:14.356869 +0100s | FR0000130809 | 25,51  | EUR | 77  | TQEX | E0FbQpzQUJgD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:15.947417 +0100s | FR0000130809 | 25,51  | EUR | 75  | TQEX | E0FbQpzQUJo8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:23.452461 +0100s | FR0000130809 | 25,505 | EUR | 456 | CEUX | 250001YW8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:23.456011 +0100s | FR0000130809 | 25,505 | EUR | 792 | XPAR | 20230816882177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:26.353863 +0100s | FR0000130809 | 25,505 | EUR | 90  | AQEU | B118597        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:26.357805 +0100s | FR0000130809 | 25,505 | EUR | 2   | AQEU | B118598        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:26.855682 +0100s | FR0000130809 | 25,505 | EUR | 148 | AQEU | B118601        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:07:54.180595 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0FbQpzQUlTA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:08:08.989813 +0100s | FR0000130809 | 25,505 | EUR | 71  | AQEU | B118829        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:08:50.115593 +0100s | FR0000130809 | 25,505 | EUR | 72  | AQEU | B119043        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:19.429933 +0100s | FR0000130809 | 25,5   | EUR | 474 | CEUX | 250001Z9G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:19.434030 +0100s | FR0000130809 | 25,505 | EUR | 39  | TQEX | E0FbQpzQUQ6Y   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:19.529902 +0100s | FR0000130809 | 25,505 | EUR | 119 | TQEX | E0FbQpzQUQ6a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:24.238171 +0100s | FR0000130809 | 25,5   | EUR | 32  | TQEX | E0FbQpzQUQUJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:24.244709 +0100s | FR0000130809 | 25,5   | EUR | 905 | XPAR | 20230816882689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:24.250365 +0100s | FR0000130809 | 25,5   | EUR | 15  | XPAR | 20230816882945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:09:34.041442 +0100s | FR0000130809 | 25,505 | EUR | 74  | AQEU | B119284        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:10:02.161295 +0100s | FR0000130809 | 25,495 | EUR | 867 | XPAR | 20230816883713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:10:21.878375 +0100s | FR0000130809 | 25,505 | EUR | 72  | AQEU | B119638        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:10:30.390813 +0100s | FR0000130809 | 25,5   | EUR | 77  | TQEX | E0FbQpzQUU0T   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:12.113178 +0100s | FR0000130809 | 25,5   | EUR | 72  | TQEX | E0FbQpzQUV8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.516986 +0100s | FR0000130809 | 25,495 | EUR | 114 | TQEX | E0FbQpzQUVzP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.521608 +0100s | FR0000130809 | 25,495 | EUR | 376 | CEUX | 250001Z0P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.526758 +0100s | FR0000130809 | 25,495 | EUR | 77  | TQEX | E0FbQpzQUW2G   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.531660 +0100s | FR0000130809 | 25,495 | EUR | 98  | TQEX | E0FbQpzQUW2I   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.535989 +0100s | FR0000130809 | 25,495 | EUR | 364 | CEUX | 250001Z0V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:13.540207 +0100s | FR0000130809 | 25,495 | EUR | 10  | CEUX | 250001Z0W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:16.319942 +0100s | FR0000130809 | 25,495 | EUR | 72  | AQEU | B119934        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:11:57.649652 +0100s | FR0000130809 | 25,49  | EUR | 293 | XPAR | 20230816885761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:13:42.017471 +0100s | FR0000130809 | 25,505 | EUR | 331 | CEUX | 25000206V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:13:42.021089 +0100s | FR0000130809 | 25,505 | EUR | 433 | XPAR | 20230816887297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:14:46.752077 +0100s | FR0000130809 | 25,51  | EUR | 10  | CEUX | 2500020AW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:14:46.756356 +0100s | FR0000130809 | 25,51  | EUR | 126 | TQEX | E0FbQpzQUgKQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:14:46.760419 +0100s | FR0000130809 | 25,51  | EUR | 32  | TQEX | E0FbQpzQUgKT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:15:14.373543 +0100s | FR0000130809 | 25,505 | EUR | 155 | CEUX | 2500020EB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:15:14.377397 +0100s | FR0000130809 | 25,505 | EUR | 561 | XPAR | 20230816889601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:15:16.776469 +0100s | FR0000130809 | 25,51  | EUR | 166 | AQEU | B121269        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:17:11.357293 +0100s | FR0000130809 | 25,52  | EUR | 168 | TQEX | E0FbQpzQUma5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:17:11.363041 +0100s | FR0000130809 | 25,52  | EUR | 494 | CEUX | 25000205V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:17:11.454407 +0100s | FR0000130809 | 25,52  | EUR | 614 | XPAR | 20230816892161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:19:13.435866 +0100s | FR0000130809 | 25,52  | EUR | 80  | CEUX | 25000217A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:19:13.439983 +0100s | FR0000130809 | 25,52  | EUR | 277 | XPAR | 20230816893697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:19:13.444401 +0100s | FR0000130809 | 25,52  | EUR | 294 | CEUX | 25000217G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:21.490875 +0100s | FR0000130809 | 25,52  | EUR | 77  | TQEX | E0FbQpzQUxlI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:31.403804 +0100s | FR0000130809 | 25,52  | EUR | 77  | TQEX | E0FbQpzQUxl4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:31.700134 +0100s | FR0000130809 | 25,515 | EUR | 31  | TQEX | E0FbQpzQUxos   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:31.704261 +0100s | FR0000130809 | 25,515 | EUR | 22  | TQEX | E0FbQpzQUxov   | Annulation |

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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:31.799593 +0100s | FR0000130809 | 25,515 | EUR | 900   | XPAR | 20230816894465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.002820 +0100s | FR0000130809 | 25,515 | EUR | 423   | CEUX | 2500021GY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.100639 +0100s | FR0000130809 | 25,515 | EUR | 175   | CEUX | 2500021H6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.106317 +0100s | FR0000130809 | 25,515 | EUR | 224   | AQEU | B123117        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.111573 +0100s | FR0000130809 | 25,515 | EUR | 263   | CEUX | 2500021H8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.116692 +0100s | FR0000130809 | 25,51  | EUR | 126   | TQEX | E0FbQpzQUy2y   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.121450 +0100s | FR0000130809 | 25,51  | EUR | 266   | XPAR | 20230816895489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.126588 +0100s | FR0000130809 | 25,51  | EUR | 218   | XPAR | 20230816895745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.132210 +0100s | FR0000130809 | 25,51  | EUR | 258   | CEUX | 2500021HA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.137726 +0100s | FR0000130809 | 25,515 | EUR | 96    | AQEU | B123118        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.142878 +0100s | FR0000130809 | 25,515 | EUR | 64    | AQEU | B123119        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.147972 +0100s | FR0000130809 | 25,515 | EUR | 82    | AQEU | B123120        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.153001 +0100s | FR0000130809 | 25,515 | EUR | 34    | AQEU | B123121        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:20:32.200863 +0100s | FR0000130809 | 25,515 | EUR | 138   | AQEU | B123122        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:22:32.205653 +0100s | FR0000130809 | 25,515 | EUR | 73    | AQEU | B123819        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:22:44.118503 +0100s | FR0000130809 | 25,51  | EUR | 366   | CEUX | 2500021YR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:22:44.126662 +0100s | FR0000130809 | 25,51  | EUR | 126   | CEUX | 2500021Z4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:23:23.757335 +0100s | FR0000130809 | 25,51  | EUR | 72    | AQEU | B124141        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:26.003723 +0100s | FR0000130809 | 25,52  | EUR | 217   | XPAR | 20230816900609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:26.007202 +0100s | FR0000130809 | 25,52  | EUR | 226   | XPAR | 20230816900865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:26.010800 +0100s | FR0000130809 | 25,52  | EUR | 245   | XPAR | 20230816901121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:56.022730 +0100s | FR0000130809 | 25,525 | EUR | 216   | CEUX | 2500022EQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:57.023173 +0100s | FR0000130809 | 25,525 | EUR | 77    | TQEX | E0FbQpzQVD1Z   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:57.027586 +0100s | FR0000130809 | 25,525 | EUR | 98    | AQEU | B124734        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:59.125353 +0100s | FR0000130809 | 25,525 | EUR | 77    | TQEX | E0FbQpzQVDaw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:24:59.130252 +0100s | FR0000130809 | 25,525 | EUR | 71    | TQEX | E0FbQpzQVDAY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:25:23.146005 +0100s | FR0000130809 | 25,525 | EUR | 72    | AQEU | B124924        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:25:30.154242 +0100s | FR0000130809 | 25,52  | EUR | 55    | CEUX | 250002216      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:26:00.775904 +0100s | FR0000130809 | 25,525 | EUR | 77    | TQEX | E0FbQpzQVGgt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:26:11.280282 +0100s | FR0000130809 | 25,525 | EUR | 71    | AQEU | B125289        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:26:21.589899 +0100s | FR0000130809 | 25,52  | EUR | 26    | TQEX | E0FbQpzQVhvF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:26:21.593488 +0100s | FR0000130809 | 25,52  | EUR | 139   | XPAR | 20230816903425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:27:00.422995 +0100s | FR0000130809 | 25,525 | EUR | 25    | AQEU | B125651        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:27:00.427068 +0100s | FR0000130809 | 25,525 | EUR | 48    | AQEU | B125652        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:27:49.454682 +0100s | FR0000130809 | 25,525 | EUR | 72    | AQEU | B125966        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:00.966160 +0100s | FR0000130809 | 25,52  | EUR | 77    | TQEX | E0FbQpzQVNPO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:00.970263 +0100s | FR0000130809 | 25,52  | EUR | 105   | TQEX | E0FbQpzQVNPQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:17.581379 +0100s | FR0000130809 | 25,515 | EUR | 1 134 | XPAR | 20230816906241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:17.683653 +0100s | FR0000130809 | 25,515 | EUR | 170   | TQEX | E0FbQpzQVO1F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:27.792673 +0100s | FR0000130809 | 25,51  | EUR | 433   | XPAR | 20230816907009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:27.796630 +0100s | FR0000130809 | 25,51  | EUR | 250   | XPAR | 20230816907265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:27.800436 +0100s | FR0000130809 | 25,51  | EUR | 377   | XPAR | 20230816907521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:27.804166 +0100s | FR0000130809 | 25,51  | EUR | 100   | XPAR | 20230816907777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:27.887208 +0100s | FR0000130809 | 25,51  | EUR | 80    | TQEX | E0FbQpzQVPKa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:28:37.294254 +0100s | FR0000130809 | 25,51  | EUR | 72    | AQEU | B126322        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:29:23.932211 +0100s | FR0000130809 | 25,51  | EUR | 330   | CEUX | 2500023C6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:29:30.236960 +0100s | FR0000130809 | 25,51  | EUR | 31    | AQEU | B126735        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:29:30.241058 +0100s | FR0000130809 | 25,51  | EUR | 47    | AQEU | B126736        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:29:45.346216 +0100s | FR0000130809 | 25,51  | EUR | 252   | XPAR | 20230816909313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:01.964282 +0100s | FR0000130809 | 25,515 | EUR | 329   | CEUX | 25000231W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.003638 +0100s | FR0000130809 | 25,525 | EUR | 100   | TQEX | E0FbQpzQVcT0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.007339 +0100s | FR0000130809 | 25,525 | EUR | 401   | XPAR | 20230816911617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.011321 +0100s | FR0000130809 | 25,525 | EUR | 13    | TQEX | E0FbQpzQVcUI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.015214 +0100s | FR0000130809 | 25,525 | EUR | 104   | TQEX | E0FbQpzQVcUK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.105149 +0100s | FR0000130809 | 25,525 | EUR | 90    | CEUX | 25000231V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.111081 +0100s | FR0000130809 | 25,525 | EUR | 92    | CEUX | 25000231W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:30:36.116184 +0100s | FR0000130809 | 25,525 | EUR | 259   | CEUX | 25000231X      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:14.144514 +0100s | FR0000130809 | 25,525 | EUR | 216 | XPAR | 20230816916225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:24.657752 +0100s | FR0000130809 | 25,535 | EUR | 72  | TQEX | E0FbQpzQVJ4l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:24.661739 +0100s | FR0000130809 | 25,535 | EUR | 247 | CEUX | 25000247Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:24.665764 +0100s | FR0000130809 | 25,535 | EUR | 62  | TQEX | E0FbQpzQVJ5P   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:24.669862 +0100s | FR0000130809 | 25,535 | EUR | 58  | CEUX | 25000247R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:24.673915 +0100s | FR0000130809 | 25,535 | EUR | 228 | CEUX | 25000247U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.305462 +0100s | FR0000130809 | 25,53  | EUR | 80  | CEUX | 2500024H1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.310535 +0100s | FR0000130809 | 25,53  | EUR | 54  | CEUX | 2500024H2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.317551 +0100s | FR0000130809 | 25,53  | EUR | 174 | XPAR | 20230816920065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.406328 +0100s | FR0000130809 | 25,53  | EUR | 89  | TQEX | E0FbQpzQVo8h   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.411386 +0100s | FR0000130809 | 25,53  | EUR | 5   | TQEX | E0FbQpzQVo8v   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:31:59.415851 +0100s | FR0000130809 | 25,53  | EUR | 555 | XPAR | 20230816920321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:04.315371 +0100s | FR0000130809 | 25,53  | EUR | 664 | XPAR | 20230816921089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:05.920786 +0100s | FR0000130809 | 25,535 | EUR | 221 | CEUX | 2500024IN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:05.925113 +0100s | FR0000130809 | 25,535 | EUR | 37  | CEUX | 2500024JO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:06.221067 +0100s | FR0000130809 | 25,535 | EUR | 151 | CEUX | 2500024JR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:06.326650 +0100s | FR0000130809 | 25,535 | EUR | 108 | CEUX | 2500024JS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:18.832847 +0100s | FR0000130809 | 25,54  | EUR | 140 | TQEX | E0FbQpzQVqpW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:18.937363 +0100s | FR0000130809 | 25,54  | EUR | 119 | AQEU | B129246        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:20.938375 +0100s | FR0000130809 | 25,54  | EUR | 114 | AQEU | B129277        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:23.643104 +0100s | FR0000130809 | 25,535 | EUR | 250 | XPAR | 20230816924417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:23.648016 +0100s | FR0000130809 | 25,535 | EUR | 117 | XPAR | 20230816924673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:23.743450 +0100s | FR0000130809 | 25,535 | EUR | 166 | AQEU | B129324        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:23.747578 +0100s | FR0000130809 | 25,54  | EUR | 103 | AQEU | B129325        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:30.153802 +0100s | FR0000130809 | 25,53  | EUR | 66  | TQEX | E0FbQpzQVsCa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:30.158289 +0100s | FR0000130809 | 25,53  | EUR | 244 | CEUX | 2500024QA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:30.161945 +0100s | FR0000130809 | 25,53  | EUR | 83  | XPAR | 20230816925697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:30.165868 +0100s | FR0000130809 | 25,53  | EUR | 278 | CEUX | 2500024QJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:46.167102 +0100s | FR0000130809 | 25,53  | EUR | 73  | AQEU | B129561        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:51.974138 +0100s | FR0000130809 | 25,53  | EUR | 226 | XPAR | 20230816926465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:51.978199 +0100s | FR0000130809 | 25,53  | EUR | 79  | XPAR | 20230816926721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:55.581950 +0100s | FR0000130809 | 25,525 | EUR | 69  | TQEX | E0FbQpzQVuwB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:32:55.585844 +0100s | FR0000130809 | 25,525 | EUR | 21  | TQEX | E0FbQpzQVuwP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.130222 +0100s | FR0000130809 | 25,535 | EUR | 148 | TQEX | E0FbQpzQVyyVI  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.136238 +0100s | FR0000130809 | 25,535 | EUR | 276 | CEUX | 25000253U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.140898 +0100s | FR0000130809 | 25,535 | EUR | 970 | XPAR | 20230816933633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.145521 +0100s | FR0000130809 | 25,53  | EUR | 77  | TQEX | E0FbQpzQVyyZ0  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.150362 +0100s | FR0000130809 | 25,53  | EUR | 249 | CEUX | 250002543      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.154759 +0100s | FR0000130809 | 25,53  | EUR | 106 | TQEX | E0FbQpzQVyyY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.158830 +0100s | FR0000130809 | 25,535 | EUR | 224 | XPAR | 20230816934145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.162484 +0100s | FR0000130809 | 25,535 | EUR | 226 | XPAR | 20230816934401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.166328 +0100s | FR0000130809 | 25,535 | EUR | 360 | XPAR | 20230816934657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:25.170258 +0100s | FR0000130809 | 25,535 | EUR | 205 | XPAR | 20230816934913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:26.330905 +0100s | FR0000130809 | 25,53  | EUR | 113 | AQEU | B130074        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:26.335031 +0100s | FR0000130809 | 25,53  | EUR | 15  | AQEU | B130075        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:30.334740 +0100s | FR0000130809 | 25,53  | EUR | 172 | TQEX | E0FbQpzQVzCV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:52.752754 +0100s | FR0000130809 | 25,545 | EUR | 707 | XPAR | 20230816936961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:52.756194 +0100s | FR0000130809 | 25,545 | EUR | 31  | XPAR | 20230816937217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:59.262564 +0100s | FR0000130809 | 25,54  | EUR | 477 | XPAR | 20230816937729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:33:59.266693 +0100s | FR0000130809 | 25,54  | EUR | 162 | CEUX | 2500025B2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:15.479260 +0100s | FR0000130809 | 25,54  | EUR | 196 | CEUX | 2500025E3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:15.581210 +0100s | FR0000130809 | 25,54  | EUR | 112 | AQEU | B130531        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:30.499479 +0100s | FR0000130809 | 25,535 | EUR | 125 | CEUX | 2500025HU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:30.504434 +0100s | FR0000130809 | 25,535 | EUR | 419 | XPAR | 20230816939777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:30.511090 +0100s | FR0000130809 | 25,535 | EUR | 88  | CEUX | 2500025I6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:30.517258 +0100s | FR0000130809 | 25,535 | EUR | 92  | AQEU | B130734        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:38.611038 +0100s | FR0000130809 | 25,53  | EUR | 175 | XPAR | 20230816941313 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:41.621135 +0100s | FR0000130809 | 25,52  | EUR | 138 | XPAR | 20230816941825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:34:53.333781 +0100s | FR0000130809 | 25,535 | EUR | 74  | AQEU | B131018        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:35:21.158258 +0100s | FR0000130809 | 25,545 | EUR | 206 | CEUX | 2500025TQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:35:39.973640 +0100s | FR0000130809 | 25,55  | EUR | 250 | XPAR | 20230816945665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:35:39.978123 +0100s | FR0000130809 | 25,55  | EUR | 296 | XPAR | 20230816945921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:22.481839 +0100s | FR0000130809 | 25,55  | EUR | 888 | XPAR | 20230816949505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:22.985592 +0100s | FR0000130809 | 25,55  | EUR | 119 | TQEX | E0FbQpzQWQdC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:24.486144 +0100s | FR0000130809 | 25,545 | EUR | 71  | TQEX | E0FbQpzQWQnx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:24.490551 +0100s | FR0000130809 | 25,545 | EUR | 603 | CEUX | 25000260I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:24.494197 +0100s | FR0000130809 | 25,545 | EUR | 220 | XPAR | 20230816950017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:24.498455 +0100s | FR0000130809 | 25,545 | EUR | 103 | CEUX | 25000260J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:24.502506 +0100s | FR0000130809 | 25,545 | EUR | 318 | CEUX | 25000260K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:34.694079 +0100s | FR0000130809 | 25,545 | EUR | 117 | AQEU | B133025        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:34.698055 +0100s | FR0000130809 | 25,545 | EUR | 79  | AQEU | B133026        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:35.195779 +0100s | FR0000130809 | 25,545 | EUR | 79  | AQEU | B133032        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:35.199869 +0100s | FR0000130809 | 25,545 | EUR | 156 | AQEU | B133033        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:42.602982 +0100s | FR0000130809 | 25,54  | EUR | 207 | XPAR | 20230816952833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:37:51.111568 +0100s | FR0000130809 | 25,54  | EUR | 166 | XPAR | 20230816953857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:02.221438 +0100s | FR0000130809 | 25,54  | EUR | 61  | AQEU | B133337        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:02.225397 +0100s | FR0000130809 | 25,54  | EUR | 10  | AQEU | B133338        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:33.542187 +0100s | FR0000130809 | 25,55  | EUR | 77  | TQEX | E0FbQpzQWYaO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:41.145116 +0100s | FR0000130809 | 25,545 | EUR | 73  | TQEX | E0FbQpzQWZJ5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.749146 +0100s | FR0000130809 | 25,54  | EUR | 346 | CEUX | 250002758      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.753553 +0100s | FR0000130809 | 25,54  | EUR | 547 | XPAR | 20230816958721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.758668 +0100s | FR0000130809 | 25,54  | EUR | 315 | CEUX | 250002759      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.849415 +0100s | FR0000130809 | 25,54  | EUR | 65  | AQEU | B133798        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.854402 +0100s | FR0000130809 | 25,54  | EUR | 54  | AQEU | B133799        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.950146 +0100s | FR0000130809 | 25,535 | EUR | 69  | TQEX | E0FbQpzQWZiP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.956352 +0100s | FR0000130809 | 25,535 | EUR | 77  | TQEX | E0FbQpzQWZn5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:38:43.962963 +0100s | FR0000130809 | 25,535 | EUR | 13  | TQEX | E0FbQpzQWZn7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:14.479772 +0100s | FR0000130809 | 25,55  | EUR | 122 | TQEX | E0FbQpzQWdA4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:14.483299 +0100s | FR0000130809 | 25,55  | EUR | 92  | XPAR | 20230816961537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:14.487111 +0100s | FR0000130809 | 25,55  | EUR | 105 | XPAR | 20230816961793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:18.481765 +0100s | FR0000130809 | 25,545 | EUR | 114 | XPAR | 20230816963329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:23.990340 +0100s | FR0000130809 | 25,54  | EUR | 348 | CEUX | 2500027EQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:23.994511 +0100s | FR0000130809 | 25,54  | EUR | 5   | TQEX | E0FbQpzQWeV8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:23.998744 +0100s | FR0000130809 | 25,54  | EUR | 109 | TQEX | E0FbQpzQWeVB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:24.002460 +0100s | FR0000130809 | 25,54  | EUR | 82  | XPAR | 20230816964609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:24.091428 +0100s | FR0000130809 | 25,54  | EUR | 105 | AQEU | B134284        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:30.201446 +0100s | FR0000130809 | 25,535 | EUR | 83  | XPAR | 20230816965121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:39.609017 +0100s | FR0000130809 | 25,535 | EUR | 209 | CEUX | 2500027HI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:39.612621 +0100s | FR0000130809 | 25,535 | EUR | 83  | XPAR | 20230816966657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:48.114523 +0100s | FR0000130809 | 25,53  | EUR | 220 | CEUX | 2500027IW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.718323 +0100s | FR0000130809 | 25,525 | EUR | 91  | CEUX | 2500027JN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.722529 +0100s | FR0000130809 | 25,525 | EUR | 284 | CEUX | 2500027JO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.726744 +0100s | FR0000130809 | 25,52  | EUR | 66  | TQEX | E0FbQpzQWhOJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.730912 +0100s | FR0000130809 | 25,525 | EUR | 284 | CEUX | 2500027IP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.822671 +0100s | FR0000130809 | 25,525 | EUR | 310 | CEUX | 2500027JQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.827557 +0100s | FR0000130809 | 25,52  | EUR | 124 | XPAR | 20230816967681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:39:50.833030 +0100s | FR0000130809 | 25,525 | EUR | 71  | AQEU | B134567        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:40:04.630951 +0100s | FR0000130809 | 25,525 | EUR | 82  | XPAR | 20230816970753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:41:10.291672 +0100s | FR0000130809 | 25,54  | EUR | 520 | XPAR | 20230816973057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:41:14.394656 +0100s | FR0000130809 | 25,54  | EUR | 139 | CEUX | 250002833      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:41:26.608335 +0100s | FR0000130809 | 25,54  | EUR | 90  | CEUX | 250002856      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:03.644385 +0100s | FR0000130809 | 25,545 | EUR | 97  | CEUX | 2500028EY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:08.053554 +0100s | FR0000130809 | 25,545 | EUR | 12  | CEUX | 2500028FM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:08.061921 +0100s | FR0000130809 | 25,545 | EUR | 116 | CEUX | 2500028FN      | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:08.353635 +0100s | FR0000130809 | 25,545 | EUR | 100 | TQEX | E0FbQpzQWuxp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:09.555072 +0100s | FR0000130809 | 25,545 | EUR | 35  | CEUX | 2500028G8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:09.563958 +0100s | FR0000130809 | 25,545 | EUR | 62  | CEUX | 2500028G9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:16.158981 +0100s | FR0000130809 | 25,545 | EUR | 73  | TQEX | E0FbQpzQVwaX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:19.258890 +0100s | FR0000130809 | 25,545 | EUR | 40  | CEUX | 2500028H8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:19.262916 +0100s | FR0000130809 | 25,545 | EUR | 20  | CEUX | 2500028HC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:19.266956 +0100s | FR0000130809 | 25,545 | EUR | 14  | CEUX | 2500028HD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:26.164124 +0100s | FR0000130809 | 25,54  | EUR | 638 | XPAP | 20230816974849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:26.169750 +0100s | FR0000130809 | 25,54  | EUR | 34  | XPAP | 20230816975105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:26.264345 +0100s | FR0000130809 | 25,54  | EUR | 185 | CEUX | 2500028I5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:26.270152 +0100s | FR0000130809 | 25,54  | EUR | 26  | CEUX | 2500028I6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:40.974906 +0100s | FR0000130809 | 25,54  | EUR | 72  | TQEX | E0FbQpzQWxQM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:44.578361 +0100s | FR0000130809 | 25,54  | EUR | 317 | CEUX | 2500028KY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:46.580949 +0100s | FR0000130809 | 25,535 | EUR | 564 | CEUX | 2500028L6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:42:54.489804 +0100s | FR0000130809 | 25,535 | EUR | 362 | CEUX | 2500028MH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:05.500073 +0100s | FR0000130809 | 25,535 | EUR | 76  | TQEX | E0FbQpzQWzfu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:07.403190 +0100s | FR0000130809 | 25,53  | EUR | 115 | AQEU | B136461        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:11.305275 +0100s | FR0000130809 | 25,53  | EUR | 117 | AQEU | B136519        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:11.606511 +0100s | FR0000130809 | 25,53  | EUR | 115 | AQEU | B136521        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:13.608657 +0100s | FR0000130809 | 25,53  | EUR | 117 | AQEU | B136541        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:14.209747 +0100s | FR0000130809 | 25,53  | EUR | 79  | AQEU | B136549        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:27.116532 +0100s | FR0000130809 | 25,53  | EUR | 74  | AQEU | B136685        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:29.918779 +0100s | FR0000130809 | 25,53  | EUR | 3   | TQEX | E0FbQpzQX1u9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:29.923487 +0100s | FR0000130809 | 25,53  | EUR | 22  | TQEX | E0FbQpzQX1uB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:29.927927 +0100s | FR0000130809 | 25,53  | EUR | 48  | TQEX | E0FbQpzQX1uD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.020271 +0100s | FR0000130809 | 25,525 | EUR | 354 | CEUX | 2500028JN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.024371 +0100s | FR0000130809 | 25,525 | EUR | 38  | TQEX | E0FbQpzQX23R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.121135 +0100s | FR0000130809 | 25,525 | EUR | 351 | CEUX | 2500028JU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.125300 +0100s | FR0000130809 | 25,525 | EUR | 192 | CEUX | 2500028JY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.129368 +0100s | FR0000130809 | 25,525 | EUR | 187 | CEUX | 2500028JU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:31.221764 +0100s | FR0000130809 | 25,525 | EUR | 164 | CEUX | 2500028V1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:43:52.141407 +0100s | FR0000130809 | 25,525 | EUR | 71  | AQEU | B136943        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:09.553465 +0100s | FR0000130809 | 25,525 | EUR | 273 | CEUX | 25000292A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:22.460352 +0100s | FR0000130809 | 25,525 | EUR | 28  | AQEU | B137207        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:38.169191 +0100s | FR0000130809 | 25,525 | EUR | 367 | CEUX | 25000296E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:51.780863 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FbQpzQX9H4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:51.786400 +0100s | FR0000130809 | 25,525 | EUR | 116 | AQEU | B137429        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:44:52.379049 +0100s | FR0000130809 | 25,525 | EUR | 100 | TQEX | E0FbQpzQX9JL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:45:05.991499 +0100s | FR0000130809 | 25,53  | EUR | 250 | XPAP | 20230816978177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:45:05.995119 +0100s | FR0000130809 | 25,53  | EUR | 380 | XPAP | 20230816978433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:45:05.999368 +0100s | FR0000130809 | 25,53  | EUR | 76  | TQEX | E0FbQpzQXArp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:09.655841 +0100s | FR0000130809 | 25,54  | EUR | 52  | TQEX | E0FbQpzQXHZt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:09.660001 +0100s | FR0000130809 | 25,54  | EUR | 218 | CEUX | 2500029QK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:09.663716 +0100s | FR0000130809 | 25,54  | EUR | 746 | XPAP | 20230816982273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:09.756405 +0100s | FR0000130809 | 25,54  | EUR | 364 | CEUX | 2500029QL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:44.385297 +0100s | FR0000130809 | 25,55  | EUR | 250 | XPAP | 20230816983809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:44.391058 +0100s | FR0000130809 | 25,55  | EUR | 221 | XPAP | 20230816984065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:44.396874 +0100s | FR0000130809 | 25,55  | EUR | 178 | XPAP | 20230816984321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:57.197302 +0100s | FR0000130809 | 25,55  | EUR | 79  | AQEU | B138893        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:46:57.201429 +0100s | FR0000130809 | 25,55  | EUR | 113 | AQEU | B138894        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:15.012947 +0100s | FR0000130809 | 25,555 | EUR | 77  | TQEX | E0FbQpzQXP9a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:15.412964 +0100s | FR0000130809 | 25,555 | EUR | 100 | TQEX | E0FbQpzQXPBu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:21.020273 +0100s | FR0000130809 | 25,55  | EUR | 78  | TQEX | E0FbQpzQXPPh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:21.024286 +0100s | FR0000130809 | 25,55  | EUR | 208 | CEUX | 2500029AL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.533434 +0100s | FR0000130809 | 25,545 | EUR | 97  | TQEX | E0FbQpzQXR8p   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.538708 +0100s | FR0000130809 | 25,545 | EUR | 421 | CEUX | 2500029D2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.632800 +0100s | FR0000130809 | 25,545 | EUR | 185 | XPAP | 20230816987393 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.637339 +0100s | FR0000130809 | 25,545 | EUR | 624 | XPAR | 20230816987649  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.641731 +0100s | FR0000130809 | 25,545 | EUR | 250 | XPAR | 20230816987905  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.645766 +0100s | FR0000130809 | 25,545 | EUR | 80  | XPAR | 20230816988161  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.649900 +0100s | FR0000130809 | 25,545 | EUR | 100 | CEUX | 250002ADK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.653876 +0100s | FR0000130809 | 25,545 | EUR | 390 | CEUX | 250002ADL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.657878 +0100s | FR0000130809 | 25,545 | EUR | 31  | CEUX | 250002ADM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.661782 +0100s | FR0000130809 | 25,545 | EUR | 116 | CEUX | 250002ADN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.665697 +0100s | FR0000130809 | 25,545 | EUR | 75  | TQEX | E0FbQpZQXRhf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.669261 +0100s | FR0000130809 | 25,545 | EUR | 241 | XPAR | 20230816988417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.672747 +0100s | FR0000130809 | 25,545 | EUR | 217 | XPAR | 20230816988673  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.676247 +0100s | FR0000130809 | 25,545 | EUR | 18  | XPAR | 20230816988929  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.680086 +0100s | FR0000130809 | 25,545 | EUR | 276 | XPAR | 20230816989185  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.683608 +0100s | FR0000130809 | 25,545 | EUR | 80  | XPAR | 20230816989441  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.687588 +0100s | FR0000130809 | 25,545 | EUR | 342 | CEUX | 250002ADT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.731753 +0100s | FR0000130809 | 25,545 | EUR | 342 | CEUX | 250002ADW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.735828 +0100s | FR0000130809 | 25,55  | EUR | 119 | AQEU | B139344         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:34.739818 +0100s | FR0000130809 | 25,55  | EUR | 196 | AQEU | B139345         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:37.938012 +0100s | FR0000130809 | 25,54  | EUR | 86  | TQEX | E0FbQpZQXRnL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:37.942022 +0100s | FR0000130809 | 25,54  | EUR | 62  | TQEX | E0FbQpZQXRnP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:43.147976 +0100s | FR0000130809 | 25,535 | EUR | 98  | TQEX | E0FbQpZQXSli    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:43.152979 +0100s | FR0000130809 | 25,535 | EUR | 191 | CEUX | 250002AFS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:43.156741 +0100s | FR0000130809 | 25,535 | EUR | 82  | XPAR | 20230816993025  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.555098 +0100s | FR0000130809 | 25,52  | EUR | 153 | CEUX | 250002AHO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.559550 +0100s | FR0000130809 | 25,52  | EUR | 141 | TQEX | E0FbQpZQXTLM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.563230 +0100s | FR0000130809 | 25,515 | EUR | 81  | XPAR | 20230816993537  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.655206 +0100s | FR0000130809 | 25,52  | EUR | 77  | TQEX | E0FbQpZQXT0o    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.659494 +0100s | FR0000130809 | 25,52  | EUR | 91  | TQEX | E0FbQpZQXT0q    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:47:50.663888 +0100s | FR0000130809 | 25,52  | EUR | 75  | AQEU | B139638         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:48:48.210765 +0100s | FR0000130809 | 25,525 | EUR | 53  | TQEX | E0FbQpZQXaGb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:48:48.214922 +0100s | FR0000130809 | 25,525 | EUR | 149 | CEUX | 250002AUE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:48:48.307214 +0100s | FR0000130809 | 25,525 | EUR | 519 | XPAR | 20230816999169  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:48:48.311427 +0100s | FR0000130809 | 25,525 | EUR | 223 | CEUX | 250002AUP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:48:48.315087 +0100s | FR0000130809 | 25,525 | EUR | 158 | XPAR | 20230816999425  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:00.319257 +0100s | FR0000130809 | 25,525 | EUR | 125 | TQEX | E0FbQpZQXbY9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:00.323326 +0100s | FR0000130809 | 25,525 | EUR | 59  | CEUX | 250002AWM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:00.327246 +0100s | FR0000130809 | 25,525 | EUR | 24  | CEUX | 250002AWN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:00.330837 +0100s | FR0000130809 | 25,525 | EUR | 151 | XPAR | 20230816999937  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:00.820081 +0100s | FR0000130809 | 25,525 | EUR | 166 | AQEU | B140277         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:49:20.138917 +0100s | FR0000130809 | 25,525 | EUR | 74  | AQEU | B140469         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.813219 +0100s | FR0000130809 | 25,525 | EUR | 139 | TQEX | E0FbQpZQXjPN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.818118 +0100s | FR0000130809 | 25,525 | EUR | 363 | CEUX | 250002BFV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.821674 +0100s | FR0000130809 | 25,525 | EUR | 708 | XPAR | 202308161004033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.904169 +0100s | FR0000130809 | 25,525 | EUR | 77  | TQEX | E0FbQpZQXjRb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.908342 +0100s | FR0000130809 | 25,525 | EUR | 92  | CEUX | 250002BG8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:18.911940 +0100s | FR0000130809 | 25,525 | EUR | 121 | XPAR | 202308161004545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:20.207390 +0100s | FR0000130809 | 25,525 | EUR | 165 | AQEU | B141183         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:26.518479 +0100s | FR0000130809 | 25,515 | EUR | 81  | XPAR | 202308161004801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:26.522919 +0100s | FR0000130809 | 25,515 | EUR | 66  | TQEX | E0FbQpZQXkWw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:54.045831 +0100s | FR0000130809 | 25,52  | EUR | 162 | XPAR | 202308161006081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:50:54.050632 +0100s | FR0000130809 | 25,52  | EUR | 76  | AQEU | B141496         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:32.384375 +0100s | FR0000130809 | 25,52  | EUR | 90  | AQEU | B141844         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:33.685001 +0100s | FR0000130809 | 25,515 | EUR | 277 | CEUX | 250002BVI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:35.487784 +0100s | FR0000130809 | 25,515 | EUR | 137 | XPAR | 202308161006593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:35.491376 +0100s | FR0000130809 | 25,515 | EUR | 287 | XPAR | 202308161006849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:38.792018 +0100s | FR0000130809 | 25,505 | EUR | 153 | CEUX | 250002BXE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:38.801022 +0100s | FR0000130809 | 25,505 | EUR | 134 | TQEX | E0FbQpZQXR1z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:38.805336 +0100s | FR0000130809 | 25,505 | EUR | 65  | TQEX | E0FbQpZQXR3l    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:45.500537 +0100s | FR0000130809 | 25,5   | EUR | 150 | XPAR | 202308161008897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:51:58.114428 +0100s | FR0000130809 | 25,505 | EUR | 53  | TQEX | E0FbQpzQXsxx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:06.320182 +0100s | FR0000130809 | 25,505 | EUR | 148 | CEUX | 250002C3Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:06.323652 +0100s | FR0000130809 | 25,505 | EUR | 165 | XPAR | 202308161012737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:06.327609 +0100s | FR0000130809 | 25,505 | EUR | 79  | AQEU | B142191         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:13.834680 +0100s | FR0000130809 | 25,51  | EUR | 95  | TQEX | E0FbQpzQXusY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:13.838533 +0100s | FR0000130809 | 25,51  | EUR | 81  | XPAR | 202308161014017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:13.842486 +0100s | FR0000130809 | 25,51  | EUR | 124 | TQEX | E0FbQpzQXuvi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:18.435271 +0100s | FR0000130809 | 25,51  | EUR | 80  | CEUX | 250002C8Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:52:39.060490 +0100s | FR0000130809 | 25,505 | EUR | 73  | AQEU | B142688         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:09.388664 +0100s | FR0000130809 | 25,505 | EUR | 72  | AQEU | B142951         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:15.489452 +0100s | FR0000130809 | 25,5   | EUR | 173 | CEUX | 250002CL9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:15.492981 +0100s | FR0000130809 | 25,5   | EUR | 158 | XPAR | 202308161017345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:15.496522 +0100s | FR0000130809 | 25,5   | EUR | 274 | XPAR | 202308161017601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:30.502650 +0100s | FR0000130809 | 25,505 | EUR | 219 | XPAR | 202308161018369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:30.506442 +0100s | FR0000130809 | 25,505 | EUR | 16  | XPAR | 202308161018625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.317723 +0100s | FR0000130809 | 25,495 | EUR | 140 | TQEX | E0FbQpzQY4IA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.323757 +0100s | FR0000130809 | 25,495 | EUR | 140 | CEUX | 250002CRF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.329109 +0100s | FR0000130809 | 25,495 | EUR | 108 | XPAR | 202308161019649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.333779 +0100s | FR0000130809 | 25,495 | EUR | 101 | CEUX | 250002CRG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.337925 +0100s | FR0000130809 | 25,495 | EUR | 65  | TQEX | E0FbQpzQY4N5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.416667 +0100s | FR0000130809 | 25,495 | EUR | 79  | AQEU | B143316         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:38.420804 +0100s | FR0000130809 | 25,495 | EUR | 14  | AQEU | B143317         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:40.219087 +0100s | FR0000130809 | 25,495 | EUR | 111 | AQEU | B143331         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:40.619757 +0100s | FR0000130809 | 25,49  | EUR | 113 | AQEU | B143332         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:40.623823 +0100s | FR0000130809 | 25,49  | EUR | 53  | AQEU | B143333         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:41.921994 +0100s | FR0000130809 | 25,49  | EUR | 121 | AQEU | B143340         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:53:54.735021 +0100s | FR0000130809 | 25,495 | EUR | 109 | XPAR | 202308161023745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:24.370318 +0100s | FR0000130809 | 25,49  | EUR | 162 | XPAR | 202308161024513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:24.471817 +0100s | FR0000130809 | 25,49  | EUR | 92  | AQEU | B143719         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:25.173792 +0100s | FR0000130809 | 25,49  | EUR | 80  | AQEU | B143726         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:29.175501 +0100s | FR0000130809 | 25,485 | EUR | 175 | CEUX | 250002C2L       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:36.185292 +0100s | FR0000130809 | 25,48  | EUR | 243 | XPAR | 202308161025281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:51.801506 +0100s | FR0000130809 | 25,48  | EUR | 191 | TQEX | E0FbQpzQYBCg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:57.006969 +0100s | FR0000130809 | 25,47  | EUR | 254 | CEUX | 250002D6S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:57.010495 +0100s | FR0000130809 | 25,47  | EUR | 144 | XPAR | 202308161029121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:54:57.107979 +0100s | FR0000130809 | 25,475 | EUR | 71  | AQEU | B144099         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:55:08.120584 +0100s | FR0000130809 | 25,465 | EUR | 155 | XPAR | 202308161029633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:55:30.336212 +0100s | FR0000130809 | 25,48  | EUR | 75  | XPAR | 202308161032193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:55:30.339816 +0100s | FR0000130809 | 25,48  | EUR | 92  | XPAR | 202308161032449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:09.268199 +0100s | FR0000130809 | 25,475 | EUR | 275 | CEUX | 250002DKD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:09.272119 +0100s | FR0000130809 | 25,475 | EUR | 269 | XPAR | 202308161033473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:10.169607 +0100s | FR0000130809 | 25,475 | EUR | 116 | AQEU | B144723         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:15.172359 +0100s | FR0000130809 | 25,475 | EUR | 73  | AQEU | B144766         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:31.484859 +0100s | FR0000130809 | 25,47  | EUR | 182 | CEUX | 250002DMA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:32.985071 +0100s | FR0000130809 | 25,47  | EUR | 104 | TQEX | E0FbQpzQYKvX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:32.988789 +0100s | FR0000130809 | 25,47  | EUR | 344 | XPAR | 202308161034241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:44.194418 +0100s | FR0000130809 | 25,46  | EUR | 32  | TQEX | E0FbQpzQYM2g    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:56:45.094872 +0100s | FR0000130809 | 25,465 | EUR | 72  | AQEU | B144993         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:57:00.910122 +0100s | FR0000130809 | 25,47  | EUR | 184 | CEUX | 250002DTA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:57:55.459757 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQYSgf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:58:02.465064 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQYSmE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:58:02.967235 +0100s | FR0000130809 | 25,47  | EUR | 119 | AQEU | B145702         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:58:05.167701 +0100s | FR0000130809 | 25,47  | EUR | 47  | AQEU | B145717         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:58:05.171771 +0100s | FR0000130809 | 25,47  | EUR | 25  | AQEU | B145718         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:05.208703 +0100s | FR0000130809 | 25,47  | EUR | 117 | AQEU | B146232         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:05.212827 +0100s | FR0000130809 | 25,47  | EUR | 26  | AQEU | B146233         | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:05.216917 +0100s | FR0000130809 | 25,47  | EUR | 110 | TQEX | E0FbQpzQYYA8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:05.221012 +0100s | FR0000130809 | 25,47  | EUR | 62  | TQEX | E0FbQpzQYYAA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:14.112945 +0100s | FR0000130809 | 25,465 | EUR | 67  | TQEX | E0FbQpzQYYKT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:14.116928 +0100s | FR0000130809 | 25,465 | EUR | 188 | CEUX | 250002EBP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:14.120518 +0100s | FR0000130809 | 25,465 | EUR | 936 | XPAR | 202308161036033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 14:59:14.212599 +0100s | FR0000130809 | 25,47  | EUR | 116 | CEUX | 250002EBW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:05.157241 +0100s | FR0000130809 | 25,485 | EUR | 299 | CEUX | 250002EL5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:11.263082 +0100s | FR0000130809 | 25,485 | EUR | 77  | TQEX | E0FbQpzQYen4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:33.986443 +0100s | FR0000130809 | 25,485 | EUR | 672 | XPAR | 202308161051393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:34.086102 +0100s | FR0000130809 | 25,485 | EUR | 283 | XPAR | 202308161051905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:34.089679 +0100s | FR0000130809 | 25,485 | EUR | 217 | XPAR | 202308161052161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:34.093226 +0100s | FR0000130809 | 25,485 | EUR | 118 | XPAR | 202308161052417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:34.387439 +0100s | FR0000130809 | 25,485 | EUR | 77  | TQEX | E0FbQpzQYhAj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:46.004493 +0100s | FR0000130809 | 25,48  | EUR | 355 | CEUX | 250002ETX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:46.008041 +0100s | FR0000130809 | 25,48  | EUR | 84  | XPAR | 202308161052929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:46.012069 +0100s | FR0000130809 | 25,48  | EUR | 213 | CEUX | 250002EU6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:46.110756 +0100s | FR0000130809 | 25,475 | EUR | 81  | TQEX | E0FbQpzQYimu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:00:46.115068 +0100s | FR0000130809 | 25,475 | EUR | 119 | TQEX | E0FbQpzQYioK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:00.719604 +0100s | FR0000130809 | 25,485 | EUR | 110 | AQEU | B147554         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:00.818842 +0100s | FR0000130809 | 25,48  | EUR | 157 | XPAR | 202308161053953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:01.619083 +0100s | FR0000130809 | 25,485 | EUR | 166 | AQEU | B147567         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:27.437828 +0100s | FR0000130809 | 25,48  | EUR | 145 | CEUX | 250002F1M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:27.441366 +0100s | FR0000130809 | 25,48  | EUR | 167 | XPAR | 202308161054721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:27.445270 +0100s | FR0000130809 | 25,48  | EUR | 128 | CEUX | 250002F1R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:32.147965 +0100s | FR0000130809 | 25,485 | EUR | 74  | AQEU | B147898         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:48.972612 +0100s | FR0000130809 | 25,48  | EUR | 195 | XPAR | 202308161056001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:48.976840 +0100s | FR0000130809 | 25,48  | EUR | 116 | CEUX | 250002F6Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:01:50.576861 +0100s | FR0000130809 | 25,475 | EUR | 112 | XPAR | 202308161056513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:02.996373 +0100s | FR0000130809 | 25,47  | EUR | 83  | XPAR | 202308161057025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:03.097996 +0100s | FR0000130809 | 25,47  | EUR | 78  | CEUX | 250002FBB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:03.398709 +0100s | FR0000130809 | 25,47  | EUR | 73  | AQEU | B148273         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:16.320573 +0100s | FR0000130809 | 25,47  | EUR | 72  | TQEX | E0FbQpzQYtaH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:20.322224 +0100s | FR0000130809 | 25,465 | EUR | 94  | TQEX | E0FbQpzQYUo6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:55.366305 +0100s | FR0000130809 | 25,465 | EUR | 383 | XPAR | 202308161059073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:55.370350 +0100s | FR0000130809 | 25,465 | EUR | 5   | AQEU | B148713         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:02:56.269591 +0100s | FR0000130809 | 25,465 | EUR | 115 | AQEU | B148728         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:04.378915 +0100s | FR0000130809 | 25,46  | EUR | 97  | TQEX | E0FbQpzQYxWu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:04.383402 +0100s | FR0000130809 | 25,46  | EUR | 198 | CEUX | 250002FMB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:04.388362 +0100s | FR0000130809 | 25,46  | EUR | 137 | XPAR | 202308161060865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:04.480510 +0100s | FR0000130809 | 25,46  | EUR | 120 | CEUX | 250002FME       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:06.485501 +0100s | FR0000130809 | 25,455 | EUR | 83  | XPAR | 202308161062657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:06.493241 +0100s | FR0000130809 | 25,455 | EUR | 46  | TQEX | E0FbQpzQYxoP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:06.583869 +0100s | FR0000130809 | 25,45  | EUR | 39  | TQEX | E0FbQpzQYxtc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:20.499735 +0100s | FR0000130809 | 25,44  | EUR | 76  | TQEX | E0FbQpzQYzOj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:20.503817 +0100s | FR0000130809 | 25,44  | EUR | 83  | CEUX | 250002FPN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:20.507392 +0100s | FR0000130809 | 25,44  | EUR | 167 | XPAR | 202308161065473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:20.600784 +0100s | FR0000130809 | 25,44  | EUR | 69  | TQEX | E0FbQpzQYzUx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:03:56.335394 +0100s | FR0000130809 | 25,45  | EUR | 83  | AQEU | B149330         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:04:00.344598 +0100s | FR0000130809 | 25,45  | EUR | 77  | TQEX | E0FbQpzQZ33z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:04:00.348741 +0100s | FR0000130809 | 25,45  | EUR | 72  | TQEX | E0FbQpzQZ33b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:04:00.442083 +0100s | FR0000130809 | 25,45  | EUR | 74  | AQEU | B149364         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:04:16.057142 +0100s | FR0000130809 | 25,45  | EUR | 177 | TQEX | E0FbQpzQZ4XI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:04:16.060687 +0100s | FR0000130809 | 25,45  | EUR | 371 | XPAR | 202308161067265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:05:04.498150 +0100s | FR0000130809 | 25,465 | EUR | 154 | AQEU | B149998         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:05:12.818419 +0100s | FR0000130809 | 25,47  | EUR | 53  | TQEX | E0FbQpzQZ9XI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:05:30.926367 +0100s | FR0000130809 | 25,465 | EUR | 77  | AQEU | B150309         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:05:32.929044 +0100s | FR0000130809 | 25,46  | EUR | 102 | TQEX | E0FbQpzQZbDP    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:05:55.849648 +0100s | FR0000130809 | 25,465 | EUR | 74  | AQEU | B150537         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:06:04.760422 +0100s | FR0000130809 | 25,47  | EUR | 490 | XPAR | 202308161071873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:06:15.868668 +0100s | FR0000130809 | 25,47  | EUR | 189 | CEUX | 250002GM3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:06:27.976989 +0100s | FR0000130809 | 25,465 | EUR | 78  | TQEX | E0FbQpzQZGMZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:06:27.980979 +0100s | FR0000130809 | 25,465 | EUR | 267 | CEUX | 250002GMO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:06:27.984803 +0100s | FR0000130809 | 25,465 | EUR | 701 | XPAR | 202308161072897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:10.319558 +0100s | FR0000130809 | 25,485 | EUR | 55  | TQEX | E0FbQpzQZKUJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:10.324975 +0100s | FR0000130809 | 25,485 | EUR | 472 | XPAR | 202308161075713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:10.330227 +0100s | FR0000130809 | 25,485 | EUR | 58  | XPAR | 202308161075969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:34.236584 +0100s | FR0000130809 | 25,48  | EUR | 90  | TQEX | E0FbQpzQZMe6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:34.240761 +0100s | FR0000130809 | 25,48  | EUR | 194 | CEUX | 250002GZ7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:34.244400 +0100s | FR0000130809 | 25,48  | EUR | 965 | XPAR | 202308161077249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:36.038743 +0100s | FR0000130809 | 25,475 | EUR | 132 | TQEX | E0FbQpzQZMsl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:36.042960 +0100s | FR0000130809 | 25,475 | EUR | 429 | CEUX | 250002GZK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:36.046521 +0100s | FR0000130809 | 25,475 | EUR | 629 | XPAR | 202308161078785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:36.050002 +0100s | FR0000130809 | 25,475 | EUR | 371 | XPAR | 202308161079041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:07:50.052564 +0100s | FR0000130809 | 25,47  | EUR | 762 | XPAR | 202308161079809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.011786 +0100s | FR0000130809 | 25,48  | EUR | 149 | CEUX | 250002HAK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.015419 +0100s | FR0000130809 | 25,48  | EUR | 612 | XPAR | 202308161081857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.019439 +0100s | FR0000130809 | 25,48  | EUR | 112 | TQEX | E0FbQpzQZSiq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.312035 +0100s | FR0000130809 | 25,48  | EUR | 326 | CEUX | 250002HAL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.913280 +0100s | FR0000130809 | 25,485 | EUR | 524 | XPAR | 202308161082625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:50.917427 +0100s | FR0000130809 | 25,485 | EUR | 325 | CEUX | 250002H89       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:55.716282 +0100s | FR0000130809 | 25,48  | EUR | 61  | TQEX | E0FbQpzQZTGi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:55.719856 +0100s | FR0000130809 | 25,48  | EUR | 426 | XPAR | 202308161083137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:55.723373 +0100s | FR0000130809 | 25,48  | EUR | 850 | XPAR | 202308161083393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:55.815417 +0100s | FR0000130809 | 25,48  | EUR | 550 | XPAR | 202308161083649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:08:55.818922 +0100s | FR0000130809 | 25,48  | EUR | 204 | XPAR | 202308161083905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:10.431061 +0100s | FR0000130809 | 25,475 | EUR | 293 | CEUX | 250002HFP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:10.434918 +0100s | FR0000130809 | 25,475 | EUR | 80  | XPAR | 202308161084417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:10.439116 +0100s | FR0000130809 | 25,475 | EUR | 425 | CEUX | 250002HFS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:13.037609 +0100s | FR0000130809 | 25,48  | EUR | 77  | TQEX | E0FbQpzQZUyy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:13.234993 +0100s | FR0000130809 | 25,475 | EUR | 81  | AQEU | B152608         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:26.144996 +0100s | FR0000130809 | 25,48  | EUR | 154 | XPAR | 202308161084929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:30.847416 +0100s | FR0000130809 | 25,48  | EUR | 77  | TQEX | E0FbQpzQZWgG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:30.851442 +0100s | FR0000130809 | 25,48  | EUR | 49  | TQEX | E0FbQpzQZWgl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:44.167495 +0100s | FR0000130809 | 25,48  | EUR | 77  | TQEX | E0FbQpzQZXq4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:45.866947 +0100s | FR0000130809 | 25,475 | EUR | 80  | XPAR | 202308161085185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:46.170262 +0100s | FR0000130809 | 25,47  | EUR | 122 | CEUX | 250002HL6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:46.177566 +0100s | FR0000130809 | 25,47  | EUR | 72  | TQEX | E0FbQpzQZY7U    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:46.182027 +0100s | FR0000130809 | 25,47  | EUR | 132 | CEUX | 250002HLC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:09:46.272816 +0100s | FR0000130809 | 25,475 | EUR | 117 | AQEU | B152910         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:03.143826 +0100s | FR0000130809 | 25,485 | EUR | 135 | TQEX | E0FbQpzQZf69    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:12.047725 +0100s | FR0000130809 | 25,49  | EUR | 70  | TQEX | E0FbQpzQZgRu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:12.848101 +0100s | FR0000130809 | 25,49  | EUR | 2   | TQEX | E0FbQpzQZgWh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:12.852209 +0100s | FR0000130809 | 25,49  | EUR | 75  | TQEX | E0FbQpzQZgWj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:12.947301 +0100s | FR0000130809 | 25,49  | EUR | 77  | TQEX | E0FbQpzQZgXi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:21.454436 +0100s | FR0000130809 | 25,49  | EUR | 109 | TQEX | E0FbQpzQZheK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:21.458373 +0100s | FR0000130809 | 25,49  | EUR | 85  | CEUX | 250002I61       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:22.958411 +0100s | FR0000130809 | 25,49  | EUR | 77  | TQEX | E0FbQpzQZhrZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:27.564762 +0100s | FR0000130809 | 25,49  | EUR | 77  | TQEX | E0FbQpzQZiET    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:29.069500 +0100s | FR0000130809 | 25,49  | EUR | 78  | CEUX | 250002I77       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:32.073555 +0100s | FR0000130809 | 25,485 | EUR | 44  | TQEX | E0FbQpzQZicX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:32.077543 +0100s | FR0000130809 | 25,485 | EUR | 287 | CEUX | 250002I7P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:42.982135 +0100s | FR0000130809 | 25,485 | EUR | 77  | TQEX | E0FbQpzQZjT1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:50.087506 +0100s | FR0000130809 | 25,485 | EUR | 70  | TQEX | E0FbQpzQZjvN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:50.091749 +0100s | FR0000130809 | 25,485 | EUR | 3   | TQEX | E0FbQpzQZjvP    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:53.492116 +0100s | FR0000130809 | 25,48  | EUR | 392 | CEUX | 250002IAU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:53.496048 +0100s | FR0000130809 | 25,48  | EUR | 114 | CEUX | 250002IAV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:53.594195 +0100s | FR0000130809 | 25,48  | EUR | 244 | CEUX | 250002IB2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:56.698882 +0100s | FR0000130809 | 25,48  | EUR | 250 | XPAR | 202308161089537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:11:56.702563 +0100s | FR0000130809 | 25,48  | EUR | 269 | XPAR | 202308161089793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:02.106286 +0100s | FR0000130809 | 25,48  | EUR | 81  | TQEX | E0FbQpzQZkyf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.408849 +0100s | FR0000130809 | 25,475 | EUR | 257 | CEUX | 250002IEC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.414679 +0100s | FR0000130809 | 25,475 | EUR | 407 | XPAR | 202308161090561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.421247 +0100s | FR0000130809 | 25,475 | EUR | 114 | AQEU | B154269         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.427532 +0100s | FR0000130809 | 25,475 | EUR | 79  | AQEU | B154270         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.432806 +0100s | FR0000130809 | 25,475 | EUR | 63  | AQEU | B154271         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:04.437144 +0100s | FR0000130809 | 25,475 | EUR | 108 | AQEU | B154272         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.410112 +0100s | FR0000130809 | 25,47  | EUR | 239 | CEUX | 250002IFY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.510050 +0100s | FR0000130809 | 25,47  | EUR | 71  | CEUX | 250002IG5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.514185 +0100s | FR0000130809 | 25,47  | EUR | 96  | CEUX | 250002IG6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.518174 +0100s | FR0000130809 | 25,47  | EUR | 72  | CEUX | 250002IG7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.522210 +0100s | FR0000130809 | 25,47  | EUR | 43  | CEUX | 250002IG9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.526243 +0100s | FR0000130809 | 25,47  | EUR | 149 | CEUX | 250002IGA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:05.530333 +0100s | FR0000130809 | 25,47  | EUR | 47  | CEUX | 250002IGB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:15.217006 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQZmZ4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:24.127069 +0100s | FR0000130809 | 25,47  | EUR | 71  | TQEX | E0FbQpzQZnMD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:31.325862 +0100s | FR0000130809 | 25,47  | EUR | 71  | AQEU | B154530         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:44.634304 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQZpAD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:12:48.937246 +0100s | FR0000130809 | 25,47  | EUR | 77  | TQEX | E0FbQpzQZpTs    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:00.045592 +0100s | FR0000130809 | 25,47  | EUR | 75  | AQEU | B154735         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.061975 +0100s | FR0000130809 | 25,465 | EUR | 107 | TQEX | E0FbQpzQZrlo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.065968 +0100s | FR0000130809 | 25,465 | EUR | 320 | CEUX | 250002IP8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.161784 +0100s | FR0000130809 | 25,465 | EUR | 301 | XPAR | 202308161095937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.166084 +0100s | FR0000130809 | 25,465 | EUR | 521 | CEUX | 250002IPV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.169710 +0100s | FR0000130809 | 25,46  | EUR | 17  | XPAR | 202308161096705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.173345 +0100s | FR0000130809 | 25,46  | EUR | 192 | XPAR | 202308161096961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.177381 +0100s | FR0000130809 | 25,46  | EUR | 195 | CEUX | 250002IPZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.181401 +0100s | FR0000130809 | 25,465 | EUR | 77  | TQEX | E0FbQpzQZrwC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.185334 +0100s | FR0000130809 | 25,465 | EUR | 33  | TQEX | E0FbQpzQZrwE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:19.262197 +0100s | FR0000130809 | 25,46  | EUR | 310 | CEUX | 250002IQ7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:45.478991 +0100s | FR0000130809 | 25,46  | EUR | 150 | XPAR | 202308161098497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:54.586760 +0100s | FR0000130809 | 25,46  | EUR | 79  | XPAR | 202308161099009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:13:54.692189 +0100s | FR0000130809 | 25,46  | EUR | 112 | AQEU | B155355         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:02.694176 +0100s | FR0000130809 | 25,455 | EUR | 78  | XPAR | 202308161099265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:02.698280 +0100s | FR0000130809 | 25,455 | EUR | 207 | CEUX | 250002IWB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:02.997630 +0100s | FR0000130809 | 25,455 | EUR | 77  | TQEX | E0FbQpzQZvad    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:08.105634 +0100s | FR0000130809 | 25,455 | EUR | 77  | TQEX | E0FbQpzQZw84    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:08.109543 +0100s | FR0000130809 | 25,455 | EUR | 145 | TQEX | E0FbQpzQZw86    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:11.410781 +0100s | FR0000130809 | 25,455 | EUR | 73  | AQEU | B155547         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:11.415719 +0100s | FR0000130809 | 25,45  | EUR | 229 | CEUX | 250002IZN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:14.212785 +0100s | FR0000130809 | 25,455 | EUR | 72  | TQEX | E0FbQpzQZwmQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:20.116004 +0100s | FR0000130809 | 25,45  | EUR | 79  | XPAR | 202308161101057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:25.921119 +0100s | FR0000130809 | 25,45  | EUR | 75  | TQEX | E0FbQpzQZxwp    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:32.929520 +0100s | FR0000130809 | 25,445 | EUR | 66  | TQEX | E0FbQpzQZyP5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:32.936355 +0100s | FR0000130809 | 25,445 | EUR | 78  | XPAR | 202308161101569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:33.030024 +0100s | FR0000130809 | 25,445 | EUR | 92  | TQEX | E0FbQpzQZyPY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:42.034763 +0100s | FR0000130809 | 25,445 | EUR | 78  | AQEU | B155864         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.154821 +0100s | FR0000130809 | 25,44  | EUR | 248 | CEUX | 250002J6F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.171545 +0100s | FR0000130809 | 25,44  | EUR | 79  | XPAR | 202308161102849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.177557 +0100s | FR0000130809 | 25,44  | EUR | 159 | CEUX | 250002J6H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.183921 +0100s | FR0000130809 | 25,44  | EUR | 99  | TQEX | E0FbQpzQZzlu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.337682 +0100s | FR0000130809 | 25,44  | EUR | 77  | TQEX | E0FbQpzQZzKm    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.341961 +0100s | FR0000130809 | 25,445 | EUR | 100   | AQEU | B155895         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.739817 +0100s | FR0000130809 | 25,445 | EUR | 16    | AQEU | B155906         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.743785 +0100s | FR0000130809 | 25,445 | EUR | 79    | AQEU | B155907         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:44.747772 +0100s | FR0000130809 | 25,445 | EUR | 10    | AQEU | B155908         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:45.340710 +0100s | FR0000130809 | 25,445 | EUR | 112   | AQEU | B155926         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:46.141522 +0100s | FR0000130809 | 25,445 | EUR | 121   | AQEU | B155932         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:47.542643 +0100s | FR0000130809 | 25,44  | EUR | 77    | TQEX | E0FbQpzQZzqR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:47.546689 +0100s | FR0000130809 | 25,44  | EUR | 137   | TQEX | E0FbQpzQZzqT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:48.745284 +0100s | FR0000130809 | 25,44  | EUR | 77    | TQEX | E0FbQpzQZzxm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:49.446425 +0100s | FR0000130809 | 25,44  | EUR | 77    | TQEX | E0FbQpzQa00r    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:50.446879 +0100s | FR0000130809 | 25,445 | EUR | 74    | AQEU | B155979         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:51.149639 +0100s | FR0000130809 | 25,44  | EUR | 77    | TQEX | E0FbQpzQa09Y    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:51.649281 +0100s | FR0000130809 | 25,44  | EUR | 77    | TQEX | E0FbQpzQa0BS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:14:52.450977 +0100s | FR0000130809 | 25,435 | EUR | 78    | CEUX | 250002J7W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:01.059506 +0100s | FR0000130809 | 25,44  | EUR | 74    | TQEX | E0FbQpzQa18T    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:13.483998 +0100s | FR0000130809 | 25,44  | EUR | 76    | TQEX | E0FbQpzQa2Pr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:18.069368 +0100s | FR0000130809 | 25,44  | EUR | 72    | AQEU | B156320         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:30.280062 +0100s | FR0000130809 | 25,445 | EUR | 260   | XPAR | 202308161107457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:33.586831 +0100s | FR0000130809 | 25,445 | EUR | 25    | TQEX | E0FbQpzQa5Is    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:35.587549 +0100s | FR0000130809 | 25,445 | EUR | 77    | TQEX | E0FbQpzQa5cw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:35.887748 +0100s | FR0000130809 | 25,44  | EUR | 291   | CEUX | 250002JJW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:35.891222 +0100s | FR0000130809 | 25,44  | EUR | 80    | XPAR | 202308161108225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:15:51.496101 +0100s | FR0000130809 | 25,435 | EUR | 79    | XPAR | 202308161109761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:00.804573 +0100s | FR0000130809 | 25,435 | EUR | 107   | AQEU | B156934         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:02.106337 +0100s | FR0000130809 | 25,435 | EUR | 100   | TQEX | E0FbQpzQa8Tk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:03.007945 +0100s | FR0000130809 | 25,435 | EUR | 77    | TQEX | E0FbQpzQa8h1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:09.214880 +0100s | FR0000130809 | 25,435 | EUR | 75    | TQEX | E0FbQpzQa9PX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:12.617151 +0100s | FR0000130809 | 25,43  | EUR | 206   | CEUX | 250002J7T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:12.717588 +0100s | FR0000130809 | 25,43  | EUR | 136   | XPAR | 202308161111297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:12.721304 +0100s | FR0000130809 | 25,43  | EUR | 11    | XPAR | 202308161111553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:19.427661 +0100s | FR0000130809 | 25,43  | EUR | 6     | TQEX | E0FbQpzQa8Ab    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:19.431631 +0100s | FR0000130809 | 25,43  | EUR | 100   | TQEX | E0FbQpzQa8Ad    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:19.435657 +0100s | FR0000130809 | 25,43  | EUR | 154   | TQEX | E0FbQpzQa8q     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:19.439603 +0100s | FR0000130809 | 25,43  | EUR | 79    | TQEX | E0FbQpzQa8s     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:19.443517 +0100s | FR0000130809 | 25,43  | EUR | 124   | TQEX | E0FbQpzQa8w     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:28.632160 +0100s | FR0000130809 | 25,43  | EUR | 71    | AQEU | B157225         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:42.148819 +0100s | FR0000130809 | 25,43  | EUR | 357   | TQEX | E0FbQpzQaByw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:42.153922 +0100s | FR0000130809 | 25,43  | EUR | 174   | TQEX | E0FbQpzQaByy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:42.159004 +0100s | FR0000130809 | 25,43  | EUR | 220   | TQEX | E0FbQpzQaB2z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:42.163500 +0100s | FR0000130809 | 25,43  | EUR | 147   | XPAR | 202308161112833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:16:42.168350 +0100s | FR0000130809 | 25,43  | EUR | 145   | AQEU | B157357         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:17:40.715934 +0100s | FR0000130809 | 25,445 | EUR | 191   | CEUX | 250002K70       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:17:46.122882 +0100s | FR0000130809 | 25,445 | EUR | 82    | CEUX | 250002K7I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:18:12.945290 +0100s | FR0000130809 | 25,445 | EUR | 330   | CEUX | 250002KDG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.195017 +0100s | FR0000130809 | 25,44  | EUR | 164   | TQEX | E0FbQpzQaOlf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.199578 +0100s | FR0000130809 | 25,44  | EUR | 357   | TQEX | E0FbQpzQaOih    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.203652 +0100s | FR0000130809 | 25,44  | EUR | 270   | CEUX | 250002KLB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.207672 +0100s | FR0000130809 | 25,44  | EUR | 357   | TQEX | E0FbQpzQaOJb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.211439 +0100s | FR0000130809 | 25,44  | EUR | 716   | XPAR | 202308161117953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.295400 +0100s | FR0000130809 | 25,44  | EUR | 357   | TQEX | E0FbQpzQaOKP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.299569 +0100s | FR0000130809 | 25,44  | EUR | 98    | TQEX | E0FbQpzQaOKR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.303599 +0100s | FR0000130809 | 25,44  | EUR | 1 219 | TQEX | E0FbQpzQaOKT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:06.397281 +0100s | FR0000130809 | 25,44  | EUR | 293   | TQEX | E0FbQpzQaOIQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:13.903990 +0100s | FR0000130809 | 25,44  | EUR | 64    | TQEX | E0FbQpzQaP6Z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:13.907957 +0100s | FR0000130809 | 25,44  | EUR | 357   | CEUX | 250002KN9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:13.911821 +0100s | FR0000130809 | 25,44  | EUR | 270   | CEUX | 250002KNA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:19:15.405456 +0100s | FR0000130809 | 25,44  | EUR | 357   | CEUX | 250002KNK       | Annulation |







|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:43.339067 +0100s | FR0000130809 | 25,46  | EUR | 9   | AQEU | B162863         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.240497 +0100s | FR0000130809 | 25,46  | EUR | 337 | CEUX | 250002MGT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.244298 +0100s | FR0000130809 | 25,46  | EUR | 189 | TQEX | E0FbQpzQasBk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.248185 +0100s | FR0000130809 | 25,46  | EUR | 298 | AQEU | B162872         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.252229 +0100s | FR0000130809 | 25,46  | EUR | 306 | AQEU | B162873         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.256027 +0100s | FR0000130809 | 25,46  | EUR | 357 | TQEX | E0FbQpzQasBm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.259919 +0100s | FR0000130809 | 25,46  | EUR | 7   | TQEX | E0FbQpzQasBu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:45.263776 +0100s | FR0000130809 | 25,46  | EUR | 20  | AQEU | B162874         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.141226 +0100s | FR0000130809 | 25,455 | EUR | 294 | CEUX | 250002MH5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.145202 +0100s | FR0000130809 | 25,46  | EUR | 171 | AQEU | B162888         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.149130 +0100s | FR0000130809 | 25,455 | EUR | 263 | CEUX | 250002MH9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.242377 +0100s | FR0000130809 | 25,455 | EUR | 240 | CEUX | 250002MHA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.246178 +0100s | FR0000130809 | 25,455 | EUR | 303 | CEUX | 250002MHB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.342851 +0100s | FR0000130809 | 25,46  | EUR | 166 | AQEU | B162893         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:47.346740 +0100s | FR0000130809 | 25,46  | EUR | 80  | AQEU | B162894         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:48.846024 +0100s | FR0000130809 | 25,45  | EUR | 236 | CEUX | 250002MHY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:55.352703 +0100s | FR0000130809 | 25,46  | EUR | 15  | AQEU | B162985         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:56.153684 +0100s | FR0000130809 | 25,445 | EUR | 84  | CEUX | 250002MJX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:56.157716 +0100s | FR0000130809 | 25,445 | EUR | 112 | CEUX | 250002MJZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:56.254379 +0100s | FR0000130809 | 25,46  | EUR | 145 | AQEU | B163000         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:57.455240 +0100s | FR0000130809 | 25,46  | EUR | 197 | AQEU | B163031         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:25:57.459913 +0100s | FR0000130809 | 25,46  | EUR | 99  | AQEU | B163032         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:26:39.105382 +0100s | FR0000130809 | 25,46  | EUR | 223 | AQEU | B163526         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:26:55.312544 +0100s | FR0000130809 | 25,46  | EUR | 91  | AQEU | B163697         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.427888 +0100s | FR0000130809 | 25,455 | EUR | 322 | CEUX | 250002MZD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.432046 +0100s | FR0000130809 | 25,455 | EUR | 243 | XPAP | 202308161141505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.530301 +0100s | FR0000130809 | 25,46  | EUR | 43  | AQEU | B163857         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.535947 +0100s | FR0000130809 | 25,46  | EUR | 315 | AQEU | B163858         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.541143 +0100s | FR0000130809 | 25,455 | EUR | 180 | CEUX | 250002MZF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.546205 +0100s | FR0000130809 | 25,46  | EUR | 120 | AQEU | B163859         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.550646 +0100s | FR0000130809 | 25,455 | EUR | 93  | XPAP | 202308161141761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.555539 +0100s | FR0000130809 | 25,455 | EUR | 273 | CEUX | 250002MZG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:15.560642 +0100s | FR0000130809 | 25,46  | EUR | 122 | AQEU | B163861         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:16.530373 +0100s | FR0000130809 | 25,45  | EUR | 348 | CEUX | 250002N0G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:18.433802 +0100s | FR0000130809 | 25,46  | EUR | 115 | AQEU | B163929         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:27:55.662408 +0100s | FR0000130809 | 25,45  | EUR | 49  | TQEX | E0FbQpzQb3VP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:25.491710 +0100s | FR0000130809 | 25,46  | EUR | 15  | AQEU | B164525         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:25.495884 +0100s | FR0000130809 | 25,46  | EUR | 90  | AQEU | B164526         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:36.402626 +0100s | FR0000130809 | 25,46  | EUR | 252 | AQEU | B164657         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:36.406615 +0100s | FR0000130809 | 25,46  | EUR | 118 | AQEU | B164658         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:36.410582 +0100s | FR0000130809 | 25,46  | EUR | 357 | AQEU | B164660         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:36.414564 +0100s | FR0000130809 | 25,46  | EUR | 2   | AQEU | B164661         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:36.418407 +0100s | FR0000130809 | 25,46  | EUR | 248 | AQEU | B164662         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:28:44.708212 +0100s | FR0000130809 | 25,455 | EUR | 90  | TQEX | E0FbQpzQb7CJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:04.826322 +0100s | FR0000130809 | 25,45  | EUR | 273 | XPAP | 202308161146881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:04.830570 +0100s | FR0000130809 | 25,45  | EUR | 314 | CEUX | 250002NFS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:06.327745 +0100s | FR0000130809 | 25,45  | EUR | 46  | TQEX | E0FbQpzQb8bp    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:06.332187 +0100s | FR0000130809 | 25,46  | EUR | 109 | AQEU | B164878         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:14.935685 +0100s | FR0000130809 | 25,455 | EUR | 90  | TQEX | E0FbQpzQb95d    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:28.943122 +0100s | FR0000130809 | 25,455 | EUR | 46  | TQEX | E0FbQpzQb9uB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.267819 +0100s | FR0000130809 | 25,455 | EUR | 97  | TQEX | E0FbQpzQbBc9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.868110 +0100s | FR0000130809 | 25,46  | EUR | 357 | AQEU | B165255         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.872193 +0100s | FR0000130809 | 25,46  | EUR | 671 | AQEU | B165256         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.968396 +0100s | FR0000130809 | 25,45  | EUR | 149 | TQEX | E0FbQpzQbBio    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.972414 +0100s | FR0000130809 | 25,45  | EUR | 225 | CEUX | 250002NNF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:49.975982 +0100s | FR0000130809 | 25,45  | EUR | 248 | XPAP | 202308161148161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:29:50.070111 +0100s | FR0000130809 | 25,445 | EUR | 312 | CEUX | 250002NNJ       | Annulation |







|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:46:15.597047 +0100s | FR0000130809 | 25,395 | EUR | 157 | XPAR | 202308161206273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:46:41.219108 +0100s | FR0000130809 | 25,395 | EUR | 77  | AQEU | B174353         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:47:26.154649 +0100s | FR0000130809 | 25,395 | EUR | 119 | TQEX | E0FbQpzQcWe5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:47:26.158797 +0100s | FR0000130809 | 25,395 | EUR | 288 | CEUX | 250002T58       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:47:38.468126 +0100s | FR0000130809 | 25,405 | EUR | 95  | TQEX | E0FbQpzQcXru    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:47:51.777631 +0100s | FR0000130809 | 25,4   | EUR | 137 | XPAR | 202308161209345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:47:51.782581 +0100s | FR0000130809 | 25,4   | EUR | 48  | XPAR | 202308161209601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:16.303630 +0100s | FR0000130809 | 25,4   | EUR | 102 | TQEX | E0FbQpzQcaqj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:16.308557 +0100s | FR0000130809 | 25,4   | EUR | 474 | CEUX | 250002TGM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:16.312372 +0100s | FR0000130809 | 25,4   | EUR | 247 | XPAR | 202308161214721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:23.311087 +0100s | FR0000130809 | 25,4   | EUR | 323 | CEUX | 250002T14       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:23.318561 +0100s | FR0000130809 | 25,4   | EUR | 80  | XPAR | 202308161216513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:23.326733 +0100s | FR0000130809 | 25,4   | EUR | 257 | CEUX | 250002T16       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:25.209507 +0100s | FR0000130809 | 25,395 | EUR | 396 | CEUX | 250002T17       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:25.311109 +0100s | FR0000130809 | 25,395 | EUR | 17  | AQEU | B175459         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:48:25.319814 +0100s | FR0000130809 | 25,395 | EUR | 108 | AQEU | B175460         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:49:15.251154 +0100s | FR0000130809 | 25,4   | EUR | 76  | TQEX | E0FbQpzQcfcg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:49:15.255165 +0100s | FR0000130809 | 25,4   | EUR | 225 | CEUX | 250002TRJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:01.433518 +0100s | FR0000130809 | 25,415 | EUR | 167 | CEUX | 250002UDP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:01.533130 +0100s | FR0000130809 | 25,415 | EUR | 150 | CEUX | 250002UDQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:01.537217 +0100s | FR0000130809 | 25,415 | EUR | 70  | CEUX | 250002UDR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:15.441463 +0100s | FR0000130809 | 25,415 | EUR | 66  | CEUX | 250002UH2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:15.445331 +0100s | FR0000130809 | 25,415 | EUR | 104 | CEUX | 250002UH3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:15.449156 +0100s | FR0000130809 | 25,415 | EUR | 90  | CEUX | 250002UH4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:15.452960 +0100s | FR0000130809 | 25,415 | EUR | 64  | CEUX | 250002UH5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:17.145087 +0100s | FR0000130809 | 25,415 | EUR | 474 | CEUX | 250002UHD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:51:49.179470 +0100s | FR0000130809 | 25,415 | EUR | 586 | CEUX | 250002UOF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:52:25.510926 +0100s | FR0000130809 | 25,415 | EUR | 734 | CEUX | 250002UUY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:52:25.514776 +0100s | FR0000130809 | 25,415 | EUR | 351 | XPAR | 202308161222657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:52:25.518489 +0100s | FR0000130809 | 25,415 | EUR | 421 | XPAR | 202308161222913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:40.480100 +0100s | FR0000130809 | 25,43  | EUR | 288 | CEUX | 250002V4P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:40.483921 +0100s | FR0000130809 | 25,43  | EUR | 105 | AQEU | B178658         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:40.981034 +0100s | FR0000130809 | 25,43  | EUR | 104 | AQEU | B178661         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:40.984913 +0100s | FR0000130809 | 25,43  | EUR | 116 | AQEU | B178662         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:42.182267 +0100s | FR0000130809 | 25,43  | EUR | 51  | AQEU | B178672         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:42.186321 +0100s | FR0000130809 | 25,43  | EUR | 54  | AQEU | B178673         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:47.187481 +0100s | FR0000130809 | 25,43  | EUR | 211 | CEUX | 250002V6E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:54.098655 +0100s | FR0000130809 | 25,425 | EUR | 24  | TQEX | E0FbQpzQd1lb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:53:54.102735 +0100s | FR0000130809 | 25,425 | EUR | 275 | CEUX | 250002V70       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.305510 +0100s | FR0000130809 | 25,42  | EUR | 439 | XPAR | 202308161227521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.310138 +0100s | FR0000130809 | 25,42  | EUR | 606 | CEUX | 250002V9C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.314699 +0100s | FR0000130809 | 25,42  | EUR | 87  | TQEX | E0FbQpzQd2IO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.409263 +0100s | FR0000130809 | 25,42  | EUR | 39  | TQEX | E0FbQpzQd2KX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.415032 +0100s | FR0000130809 | 25,42  | EUR | 490 | CEUX | 250002V9I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:01.420261 +0100s | FR0000130809 | 25,42  | EUR | 20  | XPAR | 202308161227777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:07.910667 +0100s | FR0000130809 | 25,42  | EUR | 109 | TQEX | E0FbQpzQd2n9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:54:29.826517 +0100s | FR0000130809 | 25,42  | EUR | 158 | CEUX | 250002V33       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:55:28.477646 +0100s | FR0000130809 | 25,425 | EUR | 189 | TQEX | E0FbQpzQd8nj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:55:28.481631 +0100s | FR0000130809 | 25,425 | EUR | 278 | CEUX | 250002VPV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:56:20.922033 +0100s | FR0000130809 | 25,435 | EUR | 116 | AQEU | B180330         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:56:21.922813 +0100s | FR0000130809 | 25,435 | EUR | 79  | AQEU | B180336         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:56:27.129129 +0100s | FR0000130809 | 25,435 | EUR | 120 | TQEX | E0FbQpzQdD05    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:56:27.133164 +0100s | FR0000130809 | 25,435 | EUR | 350 | CEUX | 250002W25       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:20.870489 +0100s | FR0000130809 | 25,435 | EUR | 83  | TQEX | E0FbQpzQdGsz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:20.973283 +0100s | FR0000130809 | 25,435 | EUR | 172 | CEUX | 250002WA7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:21.371103 +0100s | FR0000130809 | 25,435 | EUR | 110 | AQEU | B180812         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:38.483634 +0100s | FR0000130809 | 25,435 | EUR | 250 | CEUX | 250002WC6       | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.186099 +0100s | FR0000130809 | 25,43  | EUR | 193   | TQEX | E0FbQpzQdI9G    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.190732 +0100s | FR0000130809 | 25,43  | EUR | 665   | CEUX | 250002WCV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.196044 +0100s | FR0000130809 | 25,43  | EUR | 239   | TQEX | E0FbQpzQdIc8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.200437 +0100s | FR0000130809 | 25,43  | EUR | 543   | CEUX | 250002WDA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.205699 +0100s | FR0000130809 | 25,43  | EUR | 129   | CEUX | 250002WDB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.284738 +0100s | FR0000130809 | 25,43  | EUR | 347   | CEUX | 250002WDE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.288738 +0100s | FR0000130809 | 25,43  | EUR | 77    | TQEX | E0FbQpzQdIei    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:39.292752 +0100s | FR0000130809 | 25,43  | EUR | 45    | TQEX | E0FbQpzQdIek    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:57:50.992463 +0100s | FR0000130809 | 25,425 | EUR | 208   | CEUX | 250002WFG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 15:58:08.110242 +0100s | FR0000130809 | 25,43  | EUR | 72    | AQEU | B181794         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.391845 +0100s | FR0000130809 | 25,42  | EUR | 1 067 | XPAR | 202308161251585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.396847 +0100s | FR0000130809 | 25,42  | EUR | 501   | XPAR | 202308161251841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.403733 +0100s | FR0000130809 | 25,42  | EUR | 189   | TQEX | E0FbQpzQdZQ2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.410801 +0100s | FR0000130809 | 25,42  | EUR | 751   | CEUX | 250002XMN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.417945 +0100s | FR0000130809 | 25,42  | EUR | 1 291 | CEUX | 250002XMW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.424233 +0100s | FR0000130809 | 25,42  | EUR | 269   | TQEX | E0FbQpzQdZTB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.430381 +0100s | FR0000130809 | 25,42  | EUR | 283   | XPAR | 202308161252865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.436050 +0100s | FR0000130809 | 25,42  | EUR | 276   | XPAR | 202308161253121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.440347 +0100s | FR0000130809 | 25,42  | EUR | 16    | XPAR | 202308161253377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.443876 +0100s | FR0000130809 | 25,42  | EUR | 107   | XPAR | 202308161253633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.447440 +0100s | FR0000130809 | 25,42  | EUR | 400   | XPAR | 202308161253889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.451484 +0100s | FR0000130809 | 25,42  | EUR | 847   | CEUX | 250002XMX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.456274 +0100s | FR0000130809 | 25,42  | EUR | 100   | TQEX | E0FbQpzQdZUN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.460253 +0100s | FR0000130809 | 25,42  | EUR | 2     | TQEX | E0FbQpzQdZUP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.493396 +0100s | FR0000130809 | 25,42  | EUR | 77    | TQEX | E0FbQpzQdZV2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:01:16.592235 +0100s | FR0000130809 | 25,42  | EUR | 83    | AQEU | B183832         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:05.258961 +0100s | FR0000130809 | 25,42  | EUR | 385   | XPAR | 202308161259265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:05.263588 +0100s | FR0000130809 | 25,42  | EUR | 77    | TQEX | E0FbQpzQdm6p    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:05.860333 +0100s | FR0000130809 | 25,42  | EUR | 127   | AQEU | B185215         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:06.362269 +0100s | FR0000130809 | 25,42  | EUR | 78    | AQEU | B185224         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:16.370592 +0100s | FR0000130809 | 25,42  | EUR | 77    | TQEX | E0FbQpzQdmzF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:16.375098 +0100s | FR0000130809 | 25,42  | EUR | 39    | TQEX | E0FbQpzQdmzH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:33.088233 +0100s | FR0000130809 | 25,42  | EUR | 77    | TQEX | E0FbQpzQdo7E    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:45.104518 +0100s | FR0000130809 | 25,42  | EUR | 73    | AQEU | B185601         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:46.102366 +0100s | FR0000130809 | 25,42  | EUR | 83    | CEUX | 250002YMG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:49.103945 +0100s | FR0000130809 | 25,42  | EUR | 74    | TQEX | E0FbQpzQdp7g    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:52.009107 +0100s | FR0000130809 | 25,42  | EUR | 42    | CEUX | 250002YJN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:52.013085 +0100s | FR0000130809 | 25,42  | EUR | 31    | CEUX | 250002YNK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:04:56.014917 +0100s | FR0000130809 | 25,42  | EUR | 533   | CEUX | 250002YPE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:13.134941 +0100s | FR0000130809 | 25,42  | EUR | 142   | TQEX | E0FbQpzQdrOE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:13.141419 +0100s | FR0000130809 | 25,42  | EUR | 535   | CEUX | 250002YSI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:13.145945 +0100s | FR0000130809 | 25,42  | EUR | 458   | CEUX | 250002YSK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:18.744015 +0100s | FR0000130809 | 25,42  | EUR | 71    | AQEU | B185981         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:29.954837 +0100s | FR0000130809 | 25,42  | EUR | 75    | TQEX | E0FbQpzQdsIn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:44.571778 +0100s | FR0000130809 | 25,42  | EUR | 77    | TQEX | E0FbQpzQdtob    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:48.074208 +0100s | FR0000130809 | 25,42  | EUR | 73    | AQEU | B186277         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:53.076499 +0100s | FR0000130809 | 25,415 | EUR | 245   | AQEU | B186328         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:53.080567 +0100s | FR0000130809 | 25,415 | EUR | 474   | CEUX | 250002YZ8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:53.084220 +0100s | FR0000130809 | 25,415 | EUR | 294   | XPAR | 202308161264385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:55.978791 +0100s | FR0000130809 | 25,415 | EUR | 72    | TQEX | E0FbQpzQduc     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:58.581767 +0100s | FR0000130809 | 25,415 | EUR | 83    | TQEX | E0FbQpzQduxC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:05:58.585737 +0100s | FR0000130809 | 25,415 | EUR | 42    | TQEX | E0FbQpzQduxJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:23.609950 +0100s | FR0000130809 | 25,41  | EUR | 487   | CEUX | 250002Z5U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:23.614049 +0100s | FR0000130809 | 25,41  | EUR | 261   | TQEX | E0FbQpzQdx8I    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:23.617712 +0100s | FR0000130809 | 25,41  | EUR | 183   | XPAR | 202308161266433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:23.621776 +0100s | FR0000130809 | 25,41  | EUR | 543   | CEUX | 250002Z5V       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:29.819237 +0100s | FR0000130809 | 25,405 | EUR | 76    | TQEX | E0FbQpzQdxj6    | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:29.823480 +0100s | FR0000130809 | 25,405 | EUR | 366 | AQEU | B186817         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:29.827442 +0100s | FR0000130809 | 25,405 | EUR | 484 | CEUX | 250002Z7G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:30.121759 +0100s | FR0000130809 | 25,4   | EUR | 141 | TQEX | E0FbQpzQdxL4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:30.125971 +0100s | FR0000130809 | 25,4   | EUR | 286 | CEUX | 250002Z7R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:30.221856 +0100s | FR0000130809 | 25,4   | EUR | 144 | AQEU | B186821         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:40.233522 +0100s | FR0000130809 | 25,395 | EUR | 183 | AQEU | B186948         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:40.237520 +0100s | FR0000130809 | 25,395 | EUR | 46  | TQEX | E0FbQpzQdypm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:40.241783 +0100s | FR0000130809 | 25,395 | EUR | 161 | CEUX | 250002ZAD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:06:40.246520 +0100s | FR0000130809 | 25,395 | EUR | 81  | XPAR | 202308161271297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:07:30.413587 +0100s | FR0000130809 | 25,4   | EUR | 297 | CEUX | 250002ZNU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:07:30.420056 +0100s | FR0000130809 | 25,4   | EUR | 149 | XPAR | 202308161275649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:07:53.236591 +0100s | FR0000130809 | 25,4   | EUR | 77  | TQEX | E0FbQpzQe4vn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:07:53.736588 +0100s | FR0000130809 | 25,4   | EUR | 108 | TQEX | E0FbQpzQe4xs    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:07:53.740819 +0100s | FR0000130809 | 25,4   | EUR | 33  | TQEX | E0FbQpzQe4xu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.145640 +0100s | FR0000130809 | 25,4   | EUR | 57  | TQEX | E0FbQpzQe5wg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.149770 +0100s | FR0000130809 | 25,4   | EUR | 17  | TQEX | E0FbQpzQe5wi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.245235 +0100s | FR0000130809 | 25,395 | EUR | 487 | CEUX | 250002ZUA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.249350 +0100s | FR0000130809 | 25,395 | EUR | 167 | TQEX | E0FbQpzQe5yg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.252881 +0100s | FR0000130809 | 25,395 | EUR | 149 | XPAR | 202308161276673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.256794 +0100s | FR0000130809 | 25,395 | EUR | 77  | TQEX | E0FbQpzQe60H    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:06.260647 +0100s | FR0000130809 | 25,395 | EUR | 118 | TQEX | E0FbQpzQe60V    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:29.860569 +0100s | FR0000130809 | 25,4   | EUR | 78  | XPAR | 202308161279745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:30.663482 +0100s | FR0000130809 | 25,395 | EUR | 394 | CEUX | 250002ZYA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:08:44.074537 +0100s | FR0000130809 | 25,395 | EUR | 84  | TQEX | E0FbQpzQe8WA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:09:16.525662 +0100s | FR0000130809 | 25,395 | EUR | 118 | XPAR | 202308161282049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:09:16.529250 +0100s | FR0000130809 | 25,395 | EUR | 30  | XPAR | 202308161282305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:09:24.942994 +0100s | FR0000130809 | 25,395 | EUR | 378 | CEUX | 25000309M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:00.293408 +0100s | FR0000130809 | 25,395 | EUR | 353 | CEUX | 2500030DZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:00.297450 +0100s | FR0000130809 | 25,395 | EUR | 153 | XPAR | 202308161283329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:00.301995 +0100s | FR0000130809 | 25,395 | EUR | 488 | CEUX | 2500030E2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:15.722116 +0100s | FR0000130809 | 25,395 | EUR | 100 | TQEX | E0FbQpzQeF9m    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:15.726392 +0100s | FR0000130809 | 25,395 | EUR | 70  | TQEX | E0FbQpzQeF9o    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:15.730586 +0100s | FR0000130809 | 25,395 | EUR | 124 | TQEX | E0FbQpzQeF9q    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:23.228789 +0100s | FR0000130809 | 25,395 | EUR | 357 | CEUX | 2500030JV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:23.232883 +0100s | FR0000130809 | 25,395 | EUR | 91  | TQEX | E0FbQpzQeFnx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:23.236554 +0100s | FR0000130809 | 25,395 | EUR | 80  | XPAR | 202308161285121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:37.045564 +0100s | FR0000130809 | 25,405 | EUR | 156 | CEUX | 2500030PX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:37.145491 +0100s | FR0000130809 | 25,405 | EUR | 267 | AQEU | B189373         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:51.173387 +0100s | FR0000130809 | 25,405 | EUR | 100 | TQEX | E0FbQpzQeIE0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:10:51.177914 +0100s | FR0000130809 | 25,405 | EUR | 16  | TQEX | E0FbQpzQeIE2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:05.086794 +0100s | FR0000130809 | 25,405 | EUR | 76  | CEUX | 2500030U5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:09.194790 +0100s | FR0000130809 | 25,405 | EUR | 72  | CEUX | 2500030UT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:15.499852 +0100s | FR0000130809 | 25,4   | EUR | 245 | CEUX | 2500030VJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:15.504086 +0100s | FR0000130809 | 25,4   | EUR | 77  | TQEX | E0FbQpzQeKC8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:15.904602 +0100s | FR0000130809 | 25,395 | EUR | 168 | XPAR | 202308161290497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:15.912641 +0100s | FR0000130809 | 25,395 | EUR | 255 | CEUX | 2500030WZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:15.916621 +0100s | FR0000130809 | 25,395 | EUR | 82  | TQEX | E0FbQpzQeKVP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:16.003565 +0100s | FR0000130809 | 25,395 | EUR | 163 | CEUX | 2500030X3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:16.007722 +0100s | FR0000130809 | 25,395 | EUR | 21  | CEUX | 2500030X4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:16.011897 +0100s | FR0000130809 | 25,395 | EUR | 70  | CEUX | 2500030X5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:16.016121 +0100s | FR0000130809 | 25,4   | EUR | 59  | TQEX | E0FbQpzQeKWL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:26.114873 +0100s | FR0000130809 | 25,4   | EUR | 204 | AQEU | B189947         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:26.118890 +0100s | FR0000130809 | 25,4   | EUR | 478 | CEUX | 2500030ZW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:44.834608 +0100s | FR0000130809 | 25,4   | EUR | 72  | TQEX | E0FbQpzQeMwl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:54.942761 +0100s | FR0000130809 | 25,4   | EUR | 44  | TQEX | E0FbQpzQeNd8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:11:54.948012 +0100s | FR0000130809 | 25,4   | EUR | 27  | TQEX | E0FbQpzQeNdA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:12:07.260452 +0100s | FR0000130809 | 25,4   | EUR | 67  | TQEX | E0FbQpzQeOjw    | Annulation |









|                  |                      |                  |                      |                                 |              |        |     |       |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:27:31.733569 +0100s | FR0000130809 | 25,395 | EUR | 855   | XPAR | 202308161386241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:10.268304 +0100s | FR0000130809 | 25,395 | EUR | 341   | XPAR | 202308161388545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:10.271572 +0100s | FR0000130809 | 25,395 | EUR | 513   | XPAR | 202308161388801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:22.485534 +0100s | FR0000130809 | 25,39  | EUR | 345   | XPAR | 202308161390593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.199675 +0100s | FR0000130809 | 25,39  | EUR | 250   | XPAR | 202308161391105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.204126 +0100s | FR0000130809 | 25,39  | EUR | 71    | XPAR | 202308161391361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.207773 +0100s | FR0000130809 | 25,39  | EUR | 33    | XPAR | 202308161391617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.211344 +0100s | FR0000130809 | 25,39  | EUR | 66    | XPAR | 202308161391873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.214585 +0100s | FR0000130809 | 25,39  | EUR | 217   | XPAR | 202308161392129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.217808 +0100s | FR0000130809 | 25,39  | EUR | 415   | XPAR | 202308161392385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.221002 +0100s | FR0000130809 | 25,39  | EUR | 1 125 | XPAR | 202308161392641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.224291 +0100s | FR0000130809 | 25,39  | EUR | 20    | XPAR | 202308161392897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230816 16:28:37.228402 +0100s | FR0000130809 | 25,39  | EUR | 803   | XPAR | 202308161393153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:29.559984 +0100s | FR0000130809 | 25,405 | EUR | 93    | TQEX | E0Fc9nTLet4t    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:40.383816 +0100s | FR0000130809 | 25,465 | EUR | 46    | TQEX | E0Fc9nTLvru     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:40.394520 +0100s | FR0000130809 | 25,465 | EUR | 73    | CEUX | 2500007DW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:40.403650 +0100s | FR0000130809 | 25,465 | EUR | 281   | XPAR | 2023081739425   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:40.408085 +0100s | FR0000130809 | 25,46  | EUR | 204   | XPAR | 2023081739937   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:46.087447 +0100s | FR0000130809 | 25,48  | EUR | 66    | TQEX | E0Fc9nTLex37    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:46.092045 +0100s | FR0000130809 | 25,48  | EUR | 259   | XPAR | 2023081740961   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:49.988408 +0100s | FR0000130809 | 25,495 | EUR | 422   | XPAR | 2023081743521   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:51.890841 +0100s | FR0000130809 | 25,485 | EUR | 142   | AQEU | B844            | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:51.894928 +0100s | FR0000130809 | 25,485 | EUR | 82    | XPAR | 2023081743777   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:51.899559 +0100s | FR0000130809 | 25,48  | EUR | 19    | TQEX | E0Fc9nTLexkn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:51.905057 +0100s | FR0000130809 | 25,48  | EUR | 33    | CEUX | 2500007H5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:57.797240 +0100s | FR0000130809 | 25,47  | EUR | 120   | AQEU | B879            | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:00:57.895854 +0100s | FR0000130809 | 25,47  | EUR | 210   | XPAR | 2023081744545   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:00.399948 +0100s | FR0000130809 | 25,465 | EUR | 199   | CEUX | 2500007IN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:00.403598 +0100s | FR0000130809 | 25,465 | EUR | 205   | XPAR | 2023081745313   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:00.407521 +0100s | FR0000130809 | 25,46  | EUR | 99    | CEUX | 2500007IP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:08.011667 +0100s | FR0000130809 | 25,475 | EUR | 285   | XPAR | 2023081746337   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:08.110456 +0100s | FR0000130809 | 25,475 | EUR | 354   | XPAR | 2023081746849   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:11.615481 +0100s | FR0000130809 | 25,475 | EUR | 237   | XPAR | 2023081747617   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:25.826031 +0100s | FR0000130809 | 25,495 | EUR | 140   | CEUX | 2500007OL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:55.259194 +0100s | FR0000130809 | 25,515 | EUR | 46    | TQEX | E0Fc9nTLf6Pn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:55.264503 +0100s | FR0000130809 | 25,515 | EUR | 94    | CEUX | 2500007SO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:01:55.269997 +0100s | FR0000130809 | 25,515 | EUR | 150   | XPAR | 2023081750945   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:00.059605 +0100s | FR0000130809 | 25,51  | EUR | 169   | CEUX | 2500007TF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:00.159769 +0100s | FR0000130809 | 25,51  | EUR | 222   | CEUX | 2500007TK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:02.260695 +0100s | FR0000130809 | 25,5   | EUR | 142   | XPAR | 2023081752481   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:02.264811 +0100s | FR0000130809 | 25,5   | EUR | 140   | XPAR | 2023081752737   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:07.371802 +0100s | FR0000130809 | 25,495 | EUR | 117   | CEUX | 2500007WD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:07.378336 +0100s | FR0000130809 | 25,5   | EUR | 234   | XPAR | 2023081753249   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:07.568597 +0100s | FR0000130809 | 25,5   | EUR | 79    | XPAR | 2023081753761   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:21.778472 +0100s | FR0000130809 | 25,5   | EUR | 139   | XPAR | 2023081754529   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:37.388142 +0100s | FR0000130809 | 25,49  | EUR | 67    | TQEX | E0Fc9nTLfbc8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:37.392389 +0100s | FR0000130809 | 25,49  | EUR | 391   | CEUX | 250000826       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:02:37.396106 +0100s | FR0000130809 | 25,49  | EUR | 335   | XPAR | 2023081755041   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:01.808541 +0100s | FR0000130809 | 25,5   | EUR | 171   | XPAR | 2023081756833   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:01.812716 +0100s | FR0000130809 | 25,5   | EUR | 104   | XPAR | 2023081757089   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:01.817428 +0100s | FR0000130809 | 25,49  | EUR | 105   | CEUX | 2500008A7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:01.908921 +0100s | FR0000130809 | 25,5   | EUR | 81    | XPAR | 2023081757345   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:02.109787 +0100s | FR0000130809 | 25,5   | EUR | 79    | XPAR | 2023081757601   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:02.114272 +0100s | FR0000130809 | 25,5   | EUR | 2     | XPAR | 2023081757857   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:02.410234 +0100s | FR0000130809 | 25,5   | EUR | 81    | XPAR | 2023081758113   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:03.311406 +0100s | FR0000130809 | 25,5   | EUR | 8     | XPAR | 2023081758369   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:03.315668 +0100s | FR0000130809 | 25,5   | EUR | 71    | XPAR | 2023081758625   | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |               |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|---------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:09.314735 +0100s | FR0000130809 | 25,49  | EUR | 162 | CEUX | 2500008CD     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:09.318534 +0100s | FR0000130809 | 25,49  | EUR | 6   | XPAR | 2023081758881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:09.414850 +0100s | FR0000130809 | 25,495 | EUR | 86  | XPAR | 2023081759137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:10.415141 +0100s | FR0000130809 | 25,495 | EUR | 95  | XPAR | 2023081759393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:10.916029 +0100s | FR0000130809 | 25,495 | EUR | 69  | XPAR | 2023081759649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:03:10.921546 +0100s | FR0000130809 | 25,495 | EUR | 25  | XPAR | 2023081759905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:10.363327 +0100s | FR0000130809 | 25,525 | EUR | 52  | TQEX | E0Fc9nTLfLTK  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:10.367370 +0100s | FR0000130809 | 25,525 | EUR | 162 | CEUX | 2500008MD     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:10.370921 +0100s | FR0000130809 | 25,525 | EUR | 288 | XPAR | 2023081763233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:12.565126 +0100s | FR0000130809 | 25,52  | EUR | 298 | XPAR | 2023081763745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:12.569780 +0100s | FR0000130809 | 25,515 | EUR | 47  | TQEX | E0Fc9nTLfLjO  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:04:12.574320 +0100s | FR0000130809 | 25,515 | EUR | 162 | CEUX | 2500008MI     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:21.117088 +0100s | FR0000130809 | 25,55  | EUR | 80  | XPAR | 2023081767841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.525447 +0100s | FR0000130809 | 25,535 | EUR | 96  | TQEX | E0Fc9nTLfLuj4 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.531983 +0100s | FR0000130809 | 25,535 | EUR | 250 | AQEU | B3405         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.625437 +0100s | FR0000130809 | 25,535 | EUR | 396 | CEUX | 250000900     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.629726 +0100s | FR0000130809 | 25,535 | EUR | 369 | XPAR | 2023081768865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.634419 +0100s | FR0000130809 | 25,53  | EUR | 78  | CEUX | 25000090T     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:34.639040 +0100s | FR0000130809 | 25,53  | EUR | 132 | CEUX | 25000090U     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:50.136542 +0100s | FR0000130809 | 25,525 | EUR | 85  | XPAR | 2023081770145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:55.144770 +0100s | FR0000130809 | 25,525 | EUR | 78  | XPAR | 2023081770401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:05:57.949158 +0100s | FR0000130809 | 25,51  | EUR | 234 | CEUX | 250000944     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:06:00.151594 +0100s | FR0000130809 | 25,505 | EUR | 78  | XPAR | 2023081771425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:06:02.354652 +0100s | FR0000130809 | 25,51  | EUR | 66  | CEUX | 250000953     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:06:05.957660 +0100s | FR0000130809 | 25,51  | EUR | 306 | XPAR | 2023081773985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:06:06.957979 +0100s | FR0000130809 | 25,51  | EUR | 141 | XPAR | 2023081774497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:06:58.091583 +0100s | FR0000130809 | 25,52  | EUR | 45  | XPAR | 2023081777057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:00.895116 +0100s | FR0000130809 | 25,515 | EUR | 53  | TQEX | E0Fc9nTLfdL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:00.899599 +0100s | FR0000130809 | 25,515 | EUR | 325 | CEUX | 2500009DP     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:00.903561 +0100s | FR0000130809 | 25,515 | EUR | 204 | XPAR | 2023081778337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:16.201649 +0100s | FR0000130809 | 25,505 | EUR | 325 | CEUX | 2500009FW     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:16.206095 +0100s | FR0000130809 | 25,505 | EUR | 403 | XPAR | 2023081779105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:39.816471 +0100s | FR0000130809 | 25,505 | EUR | 157 | TQEX | E0Fc9nTLfgnj  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:39.822243 +0100s | FR0000130809 | 25,505 | EUR | 447 | CEUX | 2500009J8     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:39.827895 +0100s | FR0000130809 | 25,505 | EUR | 145 | AQEU | B4339         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:39.832038 +0100s | FR0000130809 | 25,505 | EUR | 688 | XPAR | 2023081781665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:45.122043 +0100s | FR0000130809 | 25,485 | EUR | 208 | CEUX | 2500009KL     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:58.333610 +0100s | FR0000130809 | 25,48  | EUR | 121 | TQEX | E0Fc9nTLfip9  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:58.338149 +0100s | FR0000130809 | 25,48  | EUR | 218 | CEUX | 2500009MF     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:07:58.342436 +0100s | FR0000130809 | 25,48  | EUR | 303 | XPAR | 2023081783201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:08:08.343035 +0100s | FR0000130809 | 25,465 | EUR | 293 | XPAR | 2023081783969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:06.574787 +0100s | FR0000130809 | 25,48  | EUR | 99  | XPAR | 2023081787553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:06.579386 +0100s | FR0000130809 | 25,48  | EUR | 99  | XPAR | 2023081787809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:06.583213 +0100s | FR0000130809 | 25,48  | EUR | 52  | XPAR | 2023081788065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:06.774355 +0100s | FR0000130809 | 25,48  | EUR | 160 | XPAR | 2023081788321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.177629 +0100s | FR0000130809 | 25,475 | EUR | 114 | TQEX | E0Fc9nTLfipKz | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.183625 +0100s | FR0000130809 | 25,475 | EUR | 252 | CEUX | 2500009VP     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.189189 +0100s | FR0000130809 | 25,475 | EUR | 383 | XPAR | 2023081788833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.194989 +0100s | FR0000130809 | 25,475 | EUR | 77  | TQEX | E0Fc9nTLfipOh | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.201510 +0100s | FR0000130809 | 25,475 | EUR | 102 | TQEX | E0Fc9nTLfipOj | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.207027 +0100s | FR0000130809 | 25,475 | EUR | 234 | CEUX | 2500009VR     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.275526 +0100s | FR0000130809 | 25,475 | EUR | 170 | XPAR | 2023081789601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.375934 +0100s | FR0000130809 | 25,475 | EUR | 80  | XPAR | 2023081789857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:07.379464 +0100s | FR0000130809 | 25,475 | EUR | 21  | XPAR | 2023081790113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:08.075825 +0100s | FR0000130809 | 25,475 | EUR | 91  | XPAR | 2023081790369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:08.276948 +0100s | FR0000130809 | 25,475 | EUR | 91  | XPAR | 2023081790625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:09:08.678185 +0100s | FR0000130809 | 25,475 | EUR | 93  | XPAR | 2023081790881 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.387079 +0100s | FR0000130809 | 25,47  | EUR | 75  | TQEX | E0Fc9nTLgEQY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.391534 +0100s | FR0000130809 | 25,47  | EUR | 150 | CEUX | 250000B29      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.395329 +0100s | FR0000130809 | 25,47  | EUR | 288 | XPAR | 20230817110849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.399007 +0100s | FR0000130809 | 25,47  | EUR | 348 | XPAR | 20230817111105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.402510 +0100s | FR0000130809 | 25,47  | EUR | 99  | XPAR | 20230817111361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:05.406008 +0100s | FR0000130809 | 25,475 | EUR | 95  | XPAR | 20230817111617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:19.802173 +0100s | FR0000130809 | 25,465 | EUR | 81  | CEUX | 250000B5M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:19.806036 +0100s | FR0000130809 | 25,465 | EUR | 631 | XPAR | 20230817112385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:19.809967 +0100s | FR0000130809 | 25,465 | EUR | 182 | XPAR | 20230817113153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:25.506457 +0100s | FR0000130809 | 25,455 | EUR | 92  | XPAR | 20230817113921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:27.010909 +0100s | FR0000130809 | 25,455 | EUR | 128 | TQEX | E0Fc9nTLgHkS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:27.109840 +0100s | FR0000130809 | 25,455 | EUR | 85  | AQEU | B7029          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:33.116324 +0100s | FR0000130809 | 25,455 | EUR | 81  | AQEU | B7071          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:35.318343 +0100s | FR0000130809 | 25,455 | EUR | 86  | AQEU | B7090          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:36.818040 +0100s | FR0000130809 | 25,445 | EUR | 107 | XPAR | 20230817115457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:36.825574 +0100s | FR0000130809 | 25,44  | EUR | 78  | CEUX | 250000B9G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:13:42.522450 +0100s | FR0000130809 | 25,435 | EUR | 92  | XPAR | 20230817115969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:01.340121 +0100s | FR0000130809 | 25,45  | EUR | 72  | AQEU | B7331          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:33.058870 +0100s | FR0000130809 | 25,44  | EUR | 72  | XPAR | 20230817116993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:33.063373 +0100s | FR0000130809 | 25,44  | EUR | 427 | XPAR | 20230817117249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:50.470495 +0100s | FR0000130809 | 25,435 | EUR | 175 | CEUX | 250000B1Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:50.474072 +0100s | FR0000130809 | 25,435 | EUR | 360 | XPAR | 20230817117761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:53.172352 +0100s | FR0000130809 | 25,435 | EUR | 68  | XPAR | 20230817118017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:53.272867 +0100s | FR0000130809 | 25,435 | EUR | 108 | CEUX | 250000B14      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:53.277400 +0100s | FR0000130809 | 25,435 | EUR | 19  | CEUX | 250000B15      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:14:54.073556 +0100s | FR0000130809 | 25,425 | EUR | 209 | XPAR | 20230817118273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:00.081263 +0100s | FR0000130809 | 25,42  | EUR | 92  | XPAR | 20230817118529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:07.385947 +0100s | FR0000130809 | 25,405 | EUR | 81  | CEUX | 250000B0X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:24.799397 +0100s | FR0000130809 | 25,425 | EUR | 215 | XPAR | 20230817120321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:34.604341 +0100s | FR0000130809 | 25,42  | EUR | 78  | CEUX | 250000B1U8     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:34.608131 +0100s | FR0000130809 | 25,42  | EUR | 144 | XPAR | 20230817121601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:34.705561 +0100s | FR0000130809 | 25,425 | EUR | 77  | AQEU | B7985          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:42.110911 +0100s | FR0000130809 | 25,42  | EUR | 97  | XPAR | 20230817123393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:15:42.210446 +0100s | FR0000130809 | 25,42  | EUR | 10  | AQEU | B8036          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:16:04.725527 +0100s | FR0000130809 | 25,42  | EUR | 139 | XPAR | 20230817124673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:16:04.729060 +0100s | FR0000130809 | 25,42  | EUR | 54  | XPAR | 20230817124929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:16:05.026830 +0100s | FR0000130809 | 25,42  | EUR | 75  | CEUX | 250000B2B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:16:05.128416 +0100s | FR0000130809 | 25,42  | EUR | 126 | TQEX | E0Fc9nTLgavF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:16:33.647753 +0100s | FR0000130809 | 25,41  | EUR | 405 | XPAR | 20230817125697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:17:07.580174 +0100s | FR0000130809 | 25,445 | EUR | 71  | TQEX | E0Fc9nTLgi7a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:17:35.999851 +0100s | FR0000130809 | 25,455 | EUR | 297 | XPAR | 20230817129281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:17:47.309968 +0100s | FR0000130809 | 25,46  | EUR | 82  | AQEU | B9049          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:18:01.520826 +0100s | FR0000130809 | 25,455 | EUR | 40  | XPAR | 20230817129793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:18:01.524887 +0100s | FR0000130809 | 25,455 | EUR | 432 | XPAR | 20230817130049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:18:20.139520 +0100s | FR0000130809 | 25,445 | EUR | 251 | CEUX | 250000CPO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:18:20.240201 +0100s | FR0000130809 | 25,445 | EUR | 85  | TQEX | E0Fc9nTLgp1W   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:18:49.073357 +0100s | FR0000130809 | 25,455 | EUR | 498 | XPAR | 20230817132609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:03.483605 +0100s | FR0000130809 | 25,45  | EUR | 267 | XPAR | 20230817133889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:21.197511 +0100s | FR0000130809 | 25,45  | EUR | 481 | XPAR | 20230817134401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:24.501088 +0100s | FR0000130809 | 25,45  | EUR | 74  | TQEX | E0Fc9nTLgvCt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:33.313067 +0100s | FR0000130809 | 25,445 | EUR | 76  | XPAR | 20230817134913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:35.213265 +0100s | FR0000130809 | 25,445 | EUR | 75  | AQEU | B9906          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:41.118599 +0100s | FR0000130809 | 25,435 | EUR | 260 | CEUX | 250000D30      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:53.128892 +0100s | FR0000130809 | 25,415 | EUR | 213 | CEUX | 250000D5F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:57.634249 +0100s | FR0000130809 | 25,41  | EUR | 278 | CEUX | 250000D69      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:19:57.638071 +0100s | FR0000130809 | 25,41  | EUR | 248 | XPAR | 20230817135937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:20:25.065880 +0100s | FR0000130809 | 25,415 | EUR | 76  | XPAR | 20230817137729 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |       |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:02.596500 +0100s | FR0000130809 | 25,425 | EUR | 264   | CEUX | 250000DJV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:04.298795 +0100s | FR0000130809 | 25,425 | EUR | 246   | CEUX | 250000DL7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:04.303406 +0100s | FR0000130809 | 25,425 | EUR | 88    | CEUX | 250000DLF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:04.308103 +0100s | FR0000130809 | 25,425 | EUR | 100   | CEUX | 250000DLG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:04.313858 +0100s | FR0000130809 | 25,425 | EUR | 58    | CEUX | 250000DLH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:30.531946 +0100s | FR0000130809 | 25,43  | EUR | 1 099 | XPAR | 20230817138753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:30.536455 +0100s | FR0000130809 | 25,43  | EUR | 320   | CEUX | 250000D0T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:30.540587 +0100s | FR0000130809 | 25,43  | EUR | 234   | AQEU | B11058         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.436881 +0100s | FR0000130809 | 25,425 | EUR | 192   | CEUX | 250000DUJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.440584 +0100s | FR0000130809 | 25,425 | EUR | 172   | XPAR | 20230817139777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.444655 +0100s | FR0000130809 | 25,425 | EUR | 176   | CEUX | 250000DUN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.448228 +0100s | FR0000130809 | 25,425 | EUR | 84    | XPAR | 20230817140033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.542850 +0100s | FR0000130809 | 25,425 | EUR | 108   | CEUX | 250000DUQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:33.636711 +0100s | FR0000130809 | 25,425 | EUR | 161   | CEUX | 250000DUS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:42.447238 +0100s | FR0000130809 | 25,42  | EUR | 218   | CEUX | 250000DWG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:42.452582 +0100s | FR0000130809 | 25,42  | EUR | 82    | XPAR | 20230817140801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:51.956495 +0100s | FR0000130809 | 25,41  | EUR | 162   | CEUX | 250000E00      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:51.960875 +0100s | FR0000130809 | 25,41  | EUR | 108   | TQEX | E0Fc9nTLhCKN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:21:51.964658 +0100s | FR0000130809 | 25,41  | EUR | 96    | XPAR | 20230817141569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:02.965432 +0100s | FR0000130809 | 25,405 | EUR | 164   | XPAR | 20230817142081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:02.970766 +0100s | FR0000130809 | 25,405 | EUR | 83    | CEUX | 250000E2U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:24.283183 +0100s | FR0000130809 | 25,4   | EUR | 80    | CEUX | 250000E8A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:28.286550 +0100s | FR0000130809 | 25,4   | EUR | 52    | CEUX | 250000E90      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:29.588474 +0100s | FR0000130809 | 25,395 | EUR | 303   | XPAR | 20230817143873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:22:56.509299 +0100s | FR0000130809 | 25,39  | EUR | 120   | CEUX | 250000EDT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:23:38.847932 +0100s | FR0000130809 | 25,39  | EUR | 250   | XPAR | 20230817147201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:23:57.763143 +0100s | FR0000130809 | 25,39  | EUR | 420   | XPAR | 20230817147713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:23:57.862488 +0100s | FR0000130809 | 25,39  | EUR | 333   | XPAR | 20230817147969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:24:23.682960 +0100s | FR0000130809 | 25,395 | EUR | 235   | CEUX | 250000ERX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:24:36.989952 +0100s | FR0000130809 | 25,39  | EUR | 260   | CEUX | 250000E7U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:24:37.088781 +0100s | FR0000130809 | 25,39  | EUR | 305   | CEUX | 250000ETX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:24:40.895433 +0100s | FR0000130809 | 25,395 | EUR | 77    | TQEX | E0Fc9nTLhT0n   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.817085 +0100s | FR0000130809 | 25,39  | EUR | 227   | CEUX | 250000E77      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.918658 +0100s | FR0000130809 | 25,39  | EUR | 217   | XPAR | 20230817151297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.923455 +0100s | FR0000130809 | 25,39  | EUR | 40    | CEUX | 250000E7L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.928196 +0100s | FR0000130809 | 25,39  | EUR | 100   | CEUX | 250000EYM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.932894 +0100s | FR0000130809 | 25,39  | EUR | 133   | CEUX | 250000EYN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:01.936921 +0100s | FR0000130809 | 25,39  | EUR | 213   | XPAR | 20230817152065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:25:17.333435 +0100s | FR0000130809 | 25,39  | EUR | 72    | TQEX | E0Fc9nTLhW1a   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:26:13.977608 +0100s | FR0000130809 | 25,41  | EUR | 226   | CEUX | 250000F93      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:26:13.983467 +0100s | FR0000130809 | 25,41  | EUR | 736   | XPAR | 20230817153857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:26:14.078012 +0100s | FR0000130809 | 25,41  | EUR | 330   | CEUX | 250000F95      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:26:48.908742 +0100s | FR0000130809 | 25,42  | EUR | 53    | TQEX | E0Fc9nTLHeQg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:26:48.912767 +0100s | FR0000130809 | 25,42  | EUR | 572   | XPAR | 20230817155393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:27:03.519715 +0100s | FR0000130809 | 25,41  | EUR | 162   | CEUX | 250000FFV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:27:03.524786 +0100s | FR0000130809 | 25,41  | EUR | 108   | CEUX | 250000FFW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:27:18.734891 +0100s | FR0000130809 | 25,42  | EUR | 75    | TQEX | E0Fc9nTLhH5N   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:00.765148 +0100s | FR0000130809 | 25,415 | EUR | 494   | XPAR | 20230817157441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:00.865131 +0100s | FR0000130809 | 25,415 | EUR | 281   | XPAR | 20230817157953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:01.066838 +0100s | FR0000130809 | 25,415 | EUR | 76    | AQEU | B14793         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:03.069251 +0100s | FR0000130809 | 25,41  | EUR | 276   | CEUX | 250000FQT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:03.170417 +0100s | FR0000130809 | 25,41  | EUR | 462   | CEUX | 250000FQY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:03.176350 +0100s | FR0000130809 | 25,41  | EUR | 218   | CEUX | 250000FR3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:23.489865 +0100s | FR0000130809 | 25,405 | EUR | 78    | CEUX | 250000FUG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:25.092051 +0100s | FR0000130809 | 25,41  | EUR | 71    | TQEX | E0Fc9nTLhnrx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:55.624126 +0100s | FR0000130809 | 25,425 | EUR | 107   | CEUX | 250000G1V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:28:55.629294 +0100s | FR0000130809 | 25,425 | EUR | 399   | XPAR | 20230817162305 | Annulation |



|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:30:06.480628 +0100s | FR0000130809 | 25,43  | EUR | 100 | TQEX | E0Fc9nTLhyNr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:30:48.421385 +0100s | FR0000130809 | 25,435 | EUR | 228 | CEUX | 250000GM0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:30:48.425219 +0100s | FR0000130809 | 25,435 | EUR | 271 | XPAR | 20230817167681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:30:53.731389 +0100s | FR0000130809 | 25,43  | EUR | 283 | CEUX | 250000GMW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:31:00.938484 +0100s | FR0000130809 | 25,43  | EUR | 92  | TQEX | E0Fc9nTLi3Ur   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:31:31.069482 +0100s | FR0000130809 | 25,46  | EUR | 162 | CEUX | 250000GVT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:31:31.074466 +0100s | FR0000130809 | 25,46  | EUR | 398 | XPAR | 20230817171009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:31:31.079666 +0100s | FR0000130809 | 25,46  | EUR | 132 | CEUX | 250000GVU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:10.988260 +0100s | FR0000130809 | 25,475 | EUR | 127 | CEUX | 250000H05      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:10.992914 +0100s | FR0000130809 | 25,47  | EUR | 785 | XPAR | 20230817172801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:10.997909 +0100s | FR0000130809 | 25,475 | EUR | 92  | CEUX | 250000H0A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:11.089024 +0100s | FR0000130809 | 25,475 | EUR | 244 | XPAR | 20230817173057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:11.094355 +0100s | FR0000130809 | 25,475 | EUR | 185 | XPAR | 20230817173313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:11.099047 +0100s | FR0000130809 | 25,475 | EUR | 120 | XPAR | 20230817173569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:29.705939 +0100s | FR0000130809 | 25,475 | EUR | 591 | XPAR | 20230817173825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:29.801931 +0100s | FR0000130809 | 25,475 | EUR | 250 | XPAR | 20230817174081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:32:29.806172 +0100s | FR0000130809 | 25,475 | EUR | 289 | XPAR | 20230817174337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:13.129176 +0100s | FR0000130809 | 25,485 | EUR | 117 | TQEX | E0Fc9nTLiHDw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:18.127888 +0100s | FR0000130809 | 25,495 | EUR | 164 | AQEU | B17626         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:41.040241 +0100s | FR0000130809 | 25,505 | EUR | 66  | TQEX | E0Fc9nTLiJPt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:41.044772 +0100s | FR0000130809 | 25,505 | EUR | 3   | TQEX | E0Fc9nTLiJPv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:41.049214 +0100s | FR0000130809 | 25,505 | EUR | 55  | TQEX | E0Fc9nTLiJPx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:33:41.743652 +0100s | FR0000130809 | 25,495 | EUR | 83  | AQEU | B17768         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:34:27.880293 +0100s | FR0000130809 | 25,51  | EUR | 72  | TQEX | E0Fc9nTLiO2J   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:34:38.190344 +0100s | FR0000130809 | 25,495 | EUR | 85  | AQEU | B18131         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:34:38.196952 +0100s | FR0000130809 | 25,495 | EUR | 66  | AQEU | B18132         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:35:14.218370 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0Fc9nTLiSbf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:35:39.138802 +0100s | FR0000130809 | 25,49  | EUR | 60  | AQEU | B18649         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:35:39.143085 +0100s | FR0000130809 | 25,49  | EUR | 11  | AQEU | B18650         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:36:35.783797 +0100s | FR0000130809 | 25,51  | EUR | 65  | TQEX | E0Fc9nTLiaCn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:36:56.200933 +0100s | FR0000130809 | 25,51  | EUR | 45  | TQEX | E0Fc9nTLiCud   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:36:56.299894 +0100s | FR0000130809 | 25,51  | EUR | 87  | TQEX | E0Fc9nTLiCwU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:37:57.338249 +0100s | FR0000130809 | 25,505 | EUR | 73  | TQEX | E0Fc9nTLiif0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:39:05.377711 +0100s | FR0000130809 | 25,495 | EUR | 164 | AQEU | B20280         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:39:43.811745 +0100s | FR0000130809 | 25,505 | EUR | 77  | TQEX | E0Fc9nTLirFX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:39:43.815793 +0100s | FR0000130809 | 25,51  | EUR | 60  | TQEX | E0Fc9nTLirFz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:39:47.012945 +0100s | FR0000130809 | 25,505 | EUR | 86  | AQEU | B20615         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:40:05.232129 +0100s | FR0000130809 | 25,51  | EUR | 74  | TQEX | E0Fc9nTLitj5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:40:08.737870 +0100s | FR0000130809 | 25,5   | EUR | 71  | AQEU | B20868         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:40:21.351288 +0100s | FR0000130809 | 25,49  | EUR | 88  | TQEX | E0Fc9nTLivFy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:41:03.885131 +0100s | FR0000130809 | 25,485 | EUR | 69  | TQEX | E0Fc9nTLizD0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:41:22.195863 +0100s | FR0000130809 | 25,49  | EUR | 71  | AQEU | B21424         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:41:41.318380 +0100s | FR0000130809 | 25,485 | EUR | 66  | TQEX | E0Fc9nTLj2aX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:41:41.408684 +0100s | FR0000130809 | 25,485 | EUR | 42  | TQEX | E0Fc9nTLj2gf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:42:03.926422 +0100s | FR0000130809 | 25,48  | EUR | 115 | TQEX | E0Fc9nTLj4sZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:42:40.964493 +0100s | FR0000130809 | 25,475 | EUR | 74  | AQEU | B22028         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:43:36.697275 +0100s | FR0000130809 | 25,46  | EUR | 69  | TQEX | E0Fc9nTLjcc5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:43:36.707050 +0100s | FR0000130809 | 25,46  | EUR | 446 | CEUX | 250000K00      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:43:36.715560 +0100s | FR0000130809 | 25,46  | EUR | 856 | XPAR | 20230817194049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:43:36.723820 +0100s | FR0000130809 | 25,46  | EUR | 617 | XPAR | 20230817194305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:44:04.608918 +0100s | FR0000130809 | 25,475 | EUR | 80  | AQEU | B22591         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:44:22.423955 +0100s | FR0000130809 | 25,475 | EUR | 65  | TQEX | E0Fc9nTLjGwo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:44:22.443643 +0100s | FR0000130809 | 25,475 | EUR | 84  | TQEX | E0Fc9nTLjGdj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:45:25.074203 +0100s | FR0000130809 | 25,475 | EUR | 71  | AQEU | B23152         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:46:56.643962 +0100s | FR0000130809 | 25,465 | EUR | 71  | AQEU | B23766         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:47:05.447696 +0100s | FR0000130809 | 25,46  | EUR | 219 | CEUX | 250000KU9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:47:05.452009 +0100s | FR0000130809 | 25,46  | EUR | 219 | CEUX | 250000KUD      | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:50:00.570155 +0100s | FR0000130809 | 25,49  | EUR | 79  | AQEU | B24846         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:50:00.575918 +0100s | FR0000130809 | 25,49  | EUR | 5   | AQEU | B24847         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:50:18.174020 +0100s | FR0000130809 | 25,485 | EUR | 71  | AQEU | B24960         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:50:43.290033 +0100s | FR0000130809 | 25,49  | EUR | 112 | TQEX | E0Fc9nTLljqA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:51:25.323381 +0100s | FR0000130809 | 25,49  | EUR | 74  | TQEX | E0Fc9nTLljqY4  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:51:57.044454 +0100s | FR0000130809 | 25,485 | EUR | 72  | AQEU | B25642         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:52:52.172229 +0100s | FR0000130809 | 25,49  | EUR | 86  | TQEX | E0Fc9nTLjwS8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:53:34.304486 +0100s | FR0000130809 | 25,485 | EUR | 71  | AQEU | B26232         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:54:05.124688 +0100s | FR0000130809 | 25,49  | EUR | 72  | TQEX | E0Fc9nTLk1oV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:55:00.261185 +0100s | FR0000130809 | 25,48  | EUR | 69  | TQEX | E0Fc9nTLk5gh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:55:12.591172 +0100s | FR0000130809 | 25,49  | EUR | 71  | AQEU | B26754         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:55:52.694904 +0100s | FR0000130809 | 25,49  | EUR | 130 | TQEX | E0Fc9nTLkArV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:56:39.219264 +0100s | FR0000130809 | 25,5   | EUR | 30  | TQEX | E0Fc9nTLkEeO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:56:39.319621 +0100s | FR0000130809 | 25,5   | EUR | 23  | TQEX | E0Fc9nTLkEi5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:58:30.584858 +0100s | FR0000130809 | 25,52  | EUR | 44  | TQEX | E0Fc9nTLkOGB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:58:41.789560 +0100s | FR0000130809 | 25,535 | EUR | 81  | AQEU | B28123         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:59:07.611679 +0100s | FR0000130809 | 25,535 | EUR | 80  | AQEU | B28300         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 08:59:36.628799 +0100s | FR0000130809 | 25,54  | EUR | 200 | CEUX | 250000N08      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.245781 +0100s | FR0000130809 | 25,54  | EUR | 320 | CEUX | 250000NR7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.249620 +0100s | FR0000130809 | 25,54  | EUR | 216 | XPAP | 20230817222465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.253241 +0100s | FR0000130809 | 25,54  | EUR | 99  | XPAP | 20230817222721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.257338 +0100s | FR0000130809 | 25,54  | EUR | 286 | CEUX | 250000NRM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.347717 +0100s | FR0000130809 | 25,54  | EUR | 471 | XPAP | 20230817222977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.355957 +0100s | FR0000130809 | 25,54  | EUR | 96  | CEUX | 250000NRS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:00:00.364450 +0100s | FR0000130809 | 25,54  | EUR | 127 | CEUX | 250000NRT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:00.277233 +0100s | FR0000130809 | 25,53  | EUR | 78  | CEUX | 250000NWO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:00.281326 +0100s | FR0000130809 | 25,53  | EUR | 59  | TQEX | E0Fc9nTLkEb9E  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:00.378010 +0100s | FR0000130809 | 25,53  | EUR | 71  | AQEU | B29008         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:00.382482 +0100s | FR0000130809 | 25,53  | EUR | 103 | AQEU | B29009         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:50.908291 +0100s | FR0000130809 | 25,55  | EUR | 53  | TQEX | E0Fc9nTLkgVY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:50.912314 +0100s | FR0000130809 | 25,55  | EUR | 126 | XPAP | 20230817227841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:01:51.011672 +0100s | FR0000130809 | 25,55  | EUR | 164 | XPAP | 20230817228097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:39.039286 +0100s | FR0000130809 | 25,56  | EUR | 243 | XPAP | 20230817231425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:39.043451 +0100s | FR0000130809 | 25,56  | EUR | 7   | XPAP | 20230817231681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:39.047615 +0100s | FR0000130809 | 25,56  | EUR | 161 | XPAP | 20230817231937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:39.139523 +0100s | FR0000130809 | 25,56  | EUR | 57  | XPAP | 20230817232193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:39.143771 +0100s | FR0000130809 | 25,56  | EUR | 186 | XPAP | 20230817232449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:57.855325 +0100s | FR0000130809 | 25,555 | EUR | 46  | TQEX | E0Fc9nTLklle   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:57.859088 +0100s | FR0000130809 | 25,555 | EUR | 769 | XPAP | 20230817232705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:57.862833 +0100s | FR0000130809 | 25,555 | EUR | 216 | XPAP | 20230817232961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:57.866604 +0100s | FR0000130809 | 25,555 | EUR | 250 | XPAP | 20230817233217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:02:57.870520 +0100s | FR0000130809 | 25,555 | EUR | 16  | XPAP | 20230817233473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:35.491419 +0100s | FR0000130809 | 25,56  | EUR | 23  | AQEU | B29869         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:48.099976 +0100s | FR0000130809 | 25,555 | EUR | 778 | XPAP | 20230817234497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:48.104770 +0100s | FR0000130809 | 25,555 | EUR | 159 | CEUX | 250000OMT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:48.198870 +0100s | FR0000130809 | 25,555 | EUR | 188 | XPAP | 20230817234753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:48.204295 +0100s | FR0000130809 | 25,555 | EUR | 250 | XPAP | 20230817235009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:03:48.209542 +0100s | FR0000130809 | 25,555 | EUR | 98  | XPAP | 20230817235265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:04:00.414551 +0100s | FR0000130809 | 25,555 | EUR | 78  | CEUX | 250000OP5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:04:07.221273 +0100s | FR0000130809 | 25,555 | EUR | 20  | AQEU | B30030         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:27.022856 +0100s | FR0000130809 | 25,605 | EUR | 243 | TQEX | E0Fc9nTLl1TR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:27.026992 +0100s | FR0000130809 | 25,605 | EUR | 417 | XPAP | 20230817253185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:27.323534 +0100s | FR0000130809 | 25,6   | EUR | 162 | CEUX | 250000P9H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:27.422956 +0100s | FR0000130809 | 25,6   | EUR | 271 | XPAP | 20230817253697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:27.427702 +0100s | FR0000130809 | 25,6   | EUR | 2   | XPAP | 20230817253953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:45.635201 +0100s | FR0000130809 | 25,595 | EUR | 78  | CEUX | 250000PBH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:45.638940 +0100s | FR0000130809 | 25,595 | EUR | 871 | XPAP | 20230817254721 | Annulation |

|                  |                      |                  |                      |                                 |              |        |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|--------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:45.642591 +0100s | FR0000130809 | 25,595 | EUR | 209 | XPAR | 20230817254977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:45.738878 +0100s | FR0000130809 | 25,59  | EUR | 260 | TQEX | E0Fc9nTLl2KO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:06:45.747054 +0100s | FR0000130809 | 25,59  | EUR | 89  | AQEU | B31114         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:07:09.857727 +0100s | FR0000130809 | 25,58  | EUR | 217 | XPAR | 20230817257537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:08.409412 +0100s | FR0000130809 | 25,585 | EUR | 97  | CEUX | 250000PNR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:24.030701 +0100s | FR0000130809 | 25,575 | EUR | 504 | XPAR | 20230817261377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:24.128163 +0100s | FR0000130809 | 25,575 | EUR | 240 | XPAR | 20230817261633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:24.131749 +0100s | FR0000130809 | 25,575 | EUR | 250 | XPAR | 20230817261889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:24.135373 +0100s | FR0000130809 | 25,575 | EUR | 23  | XPAR | 20230817262145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:42.443456 +0100s | FR0000130809 | 25,565 | EUR | 65  | TQEX | E0Fc9nTLlUBB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:08:53.151785 +0100s | FR0000130809 | 25,565 | EUR | 79  | CEUX | 250000PRT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:19.179482 +0100s | FR0000130809 | 25,555 | EUR | 37  | TQEX | E0Fc9nTLlECn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:19.183722 +0100s | FR0000130809 | 25,555 | EUR | 976 | XPAR | 20230817263681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:19.277748 +0100s | FR0000130809 | 25,555 | EUR | 216 | XPAR | 20230817263937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:19.281306 +0100s | FR0000130809 | 25,555 | EUR | 101 | XPAR | 20230817264193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:27.698231 +0100s | FR0000130809 | 25,54  | EUR | 177 | XPAR | 20230817264449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:49.114191 +0100s | FR0000130809 | 25,535 | EUR | 86  | CEUX | 250000Q2U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:09:56.719877 +0100s | FR0000130809 | 25,535 | EUR | 10  | TQEX | E0Fc9nTLlHl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:17.331407 +0100s | FR0000130809 | 25,53  | EUR | 238 | XPAR | 20230817267009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:17.335950 +0100s | FR0000130809 | 25,525 | EUR | 24  | TQEX | E0Fc9nTLlJWs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:17.339636 +0100s | FR0000130809 | 25,53  | EUR | 211 | XPAR | 20230817267265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:17.429862 +0100s | FR0000130809 | 25,525 | EUR | 93  | XPAR | 20230817272129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:19.433676 +0100s | FR0000130809 | 25,515 | EUR | 9   | TQEX | E0Fc9nTLlJlQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:20.435268 +0100s | FR0000130809 | 25,505 | EUR | 1   | TQEX | E0Fc9nTLlJvw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:10:20.439455 +0100s | FR0000130809 | 25,5   | EUR | 1   | TQEX | E0Fc9nTLlJpY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.380274 +0100s | FR0000130809 | 25,51  | EUR | 86  | AQEU | B33020         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.389926 +0100s | FR0000130809 | 25,51  | EUR | 107 | CEUX | 250000QlO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.395731 +0100s | FR0000130809 | 25,505 | EUR | 21  | TQEX | E0Fc9nTLlOvF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.399261 +0100s | FR0000130809 | 25,5   | EUR | 221 | XPAR | 20230817285697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.402770 +0100s | FR0000130809 | 25,5   | EUR | 195 | XPAR | 20230817285953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:21.480025 +0100s | FR0000130809 | 25,49  | EUR | 72  | XPAR | 20230817288001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:26.383053 +0100s | FR0000130809 | 25,49  | EUR | 131 | XPAR | 20230817288513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:26.387820 +0100s | FR0000130809 | 25,485 | EUR | 16  | TQEX | E0Fc9nTLlPFR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:28.584697 +0100s | FR0000130809 | 25,47  | EUR | 1   | TQEX | E0Fc9nTLlPTL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:29.385773 +0100s | FR0000130809 | 25,46  | EUR | 1   | TQEX | E0Fc9nTLlPwW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:11:30.685558 +0100s | FR0000130809 | 25,455 | EUR | 87  | XPAR | 20230817295681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:22.617171 +0100s | FR0000130809 | 25,49  | EUR | 250 | XPAR | 20230817300801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:22.621400 +0100s | FR0000130809 | 25,49  | EUR | 216 | XPAR | 20230817301057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:22.625373 +0100s | FR0000130809 | 25,49  | EUR | 85  | XPAR | 20230817301313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:28.524880 +0100s | FR0000130809 | 25,495 | EUR | 1   | TQEX | E0Fc9nTLlTdy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:34.624225 +0100s | FR0000130809 | 25,495 | EUR | 250 | XPAR | 20230817301825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:34.627868 +0100s | FR0000130809 | 25,495 | EUR | 216 | XPAR | 20230817302081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:34.631739 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817302337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:41.727911 +0100s | FR0000130809 | 25,495 | EUR | 250 | XPAR | 20230817302849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.331432 +0100s | FR0000130809 | 25,495 | EUR | 250 | XPAR | 20230817303105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.335262 +0100s | FR0000130809 | 25,495 | EUR | 107 | XPAR | 20230817303361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.338863 +0100s | FR0000130809 | 25,495 | EUR | 250 | XPAR | 20230817303617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.431086 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817303873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.434636 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817304129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.438135 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817304385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.441726 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817304641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.445291 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817304897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.450084 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817305153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.454103 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817305409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.457715 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817305665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:12:44.461223 +0100s | FR0000130809 | 25,495 | EUR | 357 | XPAR | 20230817305921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:13:33.470920 +0100s | FR0000130809 | 25,525 | EUR | 33  | TQEX | E0Fc9nTLlXa    | Annulation |





|                  |                      |                  |                      |                                 |              |         |     |      |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:25:06.967448 +0100s | FR0000130809 | 25,5400 | EUR | 253  | XPAR | 20230817358145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:26:07.187250 +0100s | FR0000130809 | 25,5600 | EUR | 162  | XPAR | 20230817359937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:26:09.389708 +0100s | FR0000130809 | 25,5600 | EUR | 146  | XPAR | 20230817360449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:28:13.549666 +0100s | FR0000130809 | 25,5800 | EUR | 136  | XPAR | 20230817366337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:28:13.648480 +0100s | FR0000130809 | 25,5800 | EUR | 439  | XPAR | 20230817366593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:29:19.785161 +0100s | FR0000130809 | 25,5850 | EUR | 383  | XPAR | 20230817368897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:29:34.198910 +0100s | FR0000130809 | 25,5800 | EUR | 172  | TQEX | E0Fc9nTLmFF5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:29:34.203576 +0100s | FR0000130809 | 25,5800 | EUR | 81   | XPAR | 20230817369921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:30:01.205215 +0100s | FR0000130809 | 25,5750 | EUR | 10   | TQEX | E0Fc9nTLmgYZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:30:01.209109 +0100s | FR0000130809 | 25,5750 | EUR | 148  | XPAR | 20230817370433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:30:01.213615 +0100s | FR0000130809 | 25,5700 | EUR | 86   | AQEU | B39736         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:31:08.349264 +0100s | FR0000130809 | 25,5750 | EUR | 10   | TQEX | E0Fc9nTLmIFR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:31:08.354602 +0100s | FR0000130809 | 25,5750 | EUR | 456  | XPAR | 20230817373505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:02.052475 +0100s | FR0000130809 | 25,5800 | EUR | 491  | XPAR | 20230817377857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:02.150588 +0100s | FR0000130809 | 25,5750 | EUR | 44   | TQEX | E0Fc9nTLmwAr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:02.154692 +0100s | FR0000130809 | 25,5800 | EUR | 250  | XPAR | 20230817378369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:02.158668 +0100s | FR0000130809 | 25,5800 | EUR | 243  | XPAR | 20230817378625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:26.967668 +0100s | FR0000130809 | 25,5650 | EUR | 67   | TQEX | E0Fc9nTLmyY7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:34:26.971739 +0100s | FR0000130809 | 25,5700 | EUR | 236  | XPAR | 20230817382977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:35:40.023359 +0100s | FR0000130809 | 25,5800 | EUR | 26   | TQEX | E0Fc9nTLn3UV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:36:45.863985 +0100s | FR0000130809 | 25,5700 | EUR | 157  | XPAR | 20230817393217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:36:45.870780 +0100s | FR0000130809 | 25,5700 | EUR | 1    | XPAR | 20230817393473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:36:45.959126 +0100s | FR0000130809 | 25,5700 | EUR | 21   | XPAR | 20230817393729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:37:20.485280 +0100s | FR0000130809 | 25,5650 | EUR | 145  | XPAR | 20230817394497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:37:51.198018 +0100s | FR0000130809 | 25,5600 | EUR | 60   | TQEX | E0Fc9nTLnBpM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:41:02.199485 +0100s | FR0000130809 | 25,5800 | EUR | 800  | XPAR | 20230817399361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:42:53.866217 +0100s | FR0000130809 | 25,5850 | EUR | 249  | XPAR | 20230817401409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:42:53.872021 +0100s | FR0000130809 | 25,5850 | EUR | 368  | XPAR | 20230817401665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:43:10.976828 +0100s | FR0000130809 | 25,5800 | EUR | 121  | TQEX | E0Fc9nTLnTl2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:43:15.883255 +0100s | FR0000130809 | 25,5900 | EUR | 43   | TQEX | E0Fc9nTLnTYf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:43:33.696753 +0100s | FR0000130809 | 25,5800 | EUR | 2    | TQEX | E0Fc9nTLnUY7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.734909 +0100s | FR0000130809 | 25,5750 | EUR | 265  | XPAR | 20230817412673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.739687 +0100s | FR0000130809 | 25,5750 | EUR | 152  | XPAR | 20230817412929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.837405 +0100s | FR0000130809 | 25,5750 | EUR | 216  | XPAR | 20230817413185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.842890 +0100s | FR0000130809 | 25,5750 | EUR | 216  | XPAR | 20230817413441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.848116 +0100s | FR0000130809 | 25,5750 | EUR | 43   | XPAR | 20230817413697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.853256 +0100s | FR0000130809 | 25,5750 | EUR | 420  | XPAR | 20230817413953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:44:49.858411 +0100s | FR0000130809 | 25,5750 | EUR | 120  | XPAR | 20230817414209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:46:25.304921 +0100s | FR0000130809 | 25,5900 | EUR | 69   | TQEX | E0Fc9nTLngZ0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:47:41.441644 +0100s | FR0000130809 | 25,5950 | EUR | 145  | AQEU | B45953         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:47:43.646392 +0100s | FR0000130809 | 25,5900 | EUR | 78   | AQEU | B45962         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:48:13.664872 +0100s | FR0000130809 | 25,5950 | EUR | 165  | XPAR | 20230817428033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:48:13.758182 +0100s | FR0000130809 | 25,5950 | EUR | 330  | XPAR | 20230817428289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:48:13.761862 +0100s | FR0000130809 | 25,5950 | EUR | 223  | XPAR | 20230817428545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:49:53.015549 +0100s | FR0000130809 | 25,6100 | EUR | 81   | TQEX | E0Fc9nTLnsaF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:49:53.019015 +0100s | FR0000130809 | 25,6100 | EUR | 457  | XPAR | 20230817432129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:49:54.316878 +0100s | FR0000130809 | 25,6050 | EUR | 147  | XPAR | 20230817436737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:01.323241 +0100s | FR0000130809 | 25,6000 | EUR | 1077 | XPAR | 20230817439041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:01.330368 +0100s | FR0000130809 | 25,6000 | EUR | 250  | XPAR | 20230817439297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:01.338600 +0100s | FR0000130809 | 25,6000 | EUR | 218  | XPAR | 20230817439553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:01.348199 +0100s | FR0000130809 | 25,6000 | EUR | 4    | XPAR | 20230817439809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:01.424954 +0100s | FR0000130809 | 25,5950 | EUR | 17   | TQEX | E0Fc9nTLntNm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:50:11.929365 +0100s | FR0000130809 | 25,5950 | EUR | 81   | XPAR | 20230817440321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:51:05.363307 +0100s | FR0000130809 | 25,5850 | EUR | 25   | TQEX | E0Fc9nTLnwhH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:51:40.277220 +0100s | FR0000130809 | 25,5750 | EUR | 438  | XPAR | 20230817443905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:51:40.281304 +0100s | FR0000130809 | 25,5750 | EUR | 176  | XPAR | 20230817444161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:52:06.091340 +0100s | FR0000130809 | 25,5800 | EUR | 150  | XPAR | 20230817447745 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:52:52.021078 +0100s | FR0000130809 | 25,5650 | EUR | 78  | TQEX | E0Fc9nTLo470   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:53:47.260368 +0100s | FR0000130809 | 25,5600 | EUR | 640 | XPAP | 20230817449537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:56:02.833842 +0100s | FR0000130809 | 25,5750 | EUR | 369 | XPAP | 20230817453633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:56:06.441600 +0100s | FR0000130809 | 25,5700 | EUR | 33  | XPAP | 20230817453889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:23.785677 +0100s | FR0000130809 | 25,5700 | EUR | 113 | XPAP | 20230817455169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:23.789645 +0100s | FR0000130809 | 25,5700 | EUR | 464 | XPAP | 20230817455425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:39.892223 +0100s | FR0000130809 | 25,5650 | EUR | 701 | XPAP | 20230817456961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:39.896409 +0100s | FR0000130809 | 25,5650 | EUR | 87  | TQEX | E0Fc9nTLoOC5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:39.900448 +0100s | FR0000130809 | 25,5650 | EUR | 81  | AQEU | B49343         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:57:39.904114 +0100s | FR0000130809 | 25,5600 | EUR | 129 | XPAP | 20230817457985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.650941 +0100s | FR0000130809 | 25,5800 | EUR | 50  | TQEX | E0Fc9nTLoV9r   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.654677 +0100s | FR0000130809 | 25,5800 | EUR | 163 | XPAP | 20230817461569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.658817 +0100s | FR0000130809 | 25,5750 | EUR | 64  | TQEX | E0Fc9nTLoVn9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.662390 +0100s | FR0000130809 | 25,5750 | EUR | 240 | XPAP | 20230817462337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.665973 +0100s | FR0000130809 | 25,5750 | EUR | 141 | XPAP | 20230817462593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.669715 +0100s | FR0000130809 | 25,5750 | EUR | 250 | XPAP | 20230817462849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 09:59:48.673372 +0100s | FR0000130809 | 25,5750 | EUR | 122 | XPAP | 20230817463105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:02:50.344342 +0100s | FR0000130809 | 25,5900 | EUR | 183 | XPAP | 20230817467969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:02:50.348894 +0100s | FR0000130809 | 25,5900 | EUR | 11  | XPAP | 20230817468225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:02:50.353595 +0100s | FR0000130809 | 25,5900 | EUR | 13  | XPAP | 20230817468737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:03:10.353373 +0100s | FR0000130809 | 25,5900 | EUR | 231 | XPAP | 20230817469249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:04:30.401152 +0100s | FR0000130809 | 25,5800 | EUR | 270 | XPAP | 20230817471553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:04:46.716454 +0100s | FR0000130809 | 25,5900 | EUR | 784 | XPAP | 20230817472577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:05:06.220672 +0100s | FR0000130809 | 25,5900 | EUR | 194 | XPAP | 20230817473601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:05:07.123807 +0100s | FR0000130809 | 25,5900 | EUR | 249 | XPAP | 20230817474113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:05:07.128005 +0100s | FR0000130809 | 25,5900 | EUR | 70  | XPAP | 20230817474369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:07:07.898585 +0100s | FR0000130809 | 25,6100 | EUR | 250 | XPAP | 20230817479489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:07:07.902890 +0100s | FR0000130809 | 25,6100 | EUR | 396 | XPAP | 20230817479745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:07:12.705400 +0100s | FR0000130809 | 25,6100 | EUR | 210 | XPAP | 20230817481281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:07:49.732383 +0100s | FR0000130809 | 25,6050 | EUR | 156 | TQEX | E0Fc9nTlp06k   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:07:49.736050 +0100s | FR0000130809 | 25,6050 | EUR | 300 | XPAP | 20230817483073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:10:42.449032 +0100s | FR0000130809 | 25,6200 | EUR | 280 | XPAP | 20230817487425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:11:37.383834 +0100s | FR0000130809 | 25,6200 | EUR | 76  | TQEX | E0Fc9nTlpDdc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:11:37.396889 +0100s | FR0000130809 | 25,6150 | EUR | 892 | XPAP | 20230817490497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:11:37.484317 +0100s | FR0000130809 | 25,6200 | EUR | 69  | TQEX | E0Fc9nTlpDrB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:11:37.488483 +0100s | FR0000130809 | 25,6150 | EUR | 154 | XPAP | 20230817492033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:11:37.492336 +0100s | FR0000130809 | 25,6150 | EUR | 231 | XPAP | 20230817492289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:24.749644 +0100s | FR0000130809 | 25,6100 | EUR | 430 | XPAP | 20230817493313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:24.850244 +0100s | FR0000130809 | 25,6100 | EUR | 240 | XPAP | 20230817493825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:24.854114 +0100s | FR0000130809 | 25,6100 | EUR | 74  | XPAP | 20230817494081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:25.151426 +0100s | FR0000130809 | 25,6050 | EUR | 84  | TQEX | E0Fc9nTlpKox   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:25.155742 +0100s | FR0000130809 | 25,6050 | EUR | 92  | XPAP | 20230817494593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:13:25.162756 +0100s | FR0000130809 | 25,6050 | EUR | 109 | AQEU | B54397         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:14:00.972268 +0100s | FR0000130809 | 25,6050 | EUR | 128 | XPAP | 20230817496641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:14:00.976019 +0100s | FR0000130809 | 25,6050 | EUR | 24  | XPAP | 20230817496897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:15:07.611647 +0100s | FR0000130809 | 25,6000 | EUR | 4   | TQEX | E0Fc9nTlpQWz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:15:52.234741 +0100s | FR0000130809 | 25,5950 | EUR | 67  | TQEX | E0Fc9nTlpTGL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:15:52.240581 +0100s | FR0000130809 | 25,5950 | EUR | 84  | AQEU | B55052         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:15:52.251215 +0100s | FR0000130809 | 25,5950 | EUR | 522 | XPAP | 20230817497665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:15:52.257955 +0100s | FR0000130809 | 25,5950 | EUR | 217 | XPAP | 20230817497921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:16:02.834370 +0100s | FR0000130809 | 25,5850 | EUR | 71  | AQEU | B55103         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:16:10.140188 +0100s | FR0000130809 | 25,5850 | EUR | 345 | XPAP | 20230817498689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:17:33.589272 +0100s | FR0000130809 | 25,5850 | EUR | 65  | TQEX | E0Fc9nTlpYXj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:17:35.494191 +0100s | FR0000130809 | 25,5800 | EUR | 455 | XPAP | 20230817501761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:17:35.499328 +0100s | FR0000130809 | 25,5750 | EUR | 250 | XPAP | 20230817502017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:17:35.504091 +0100s | FR0000130809 | 25,5750 | EUR | 220 | XPAP | 20230817502273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:17:35.508446 +0100s | FR0000130809 | 25,5800 | EUR | 220 | XPAP | 20230817502529 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:18:15.114955 +0100s | FR0000130809 | 25,5750 | EUR | 25   | TQEX | E0Fc9nTLpb4n   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:18:18.117439 +0100s | FR0000130809 | 25,5700 | EUR | 1016 | XPAR | 20230817503041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:20:08.198835 +0100s | FR0000130809 | 25,5550 | EUR | 20   | TQEX | E0Fc9nTLpInF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.886729 +0100s | FR0000130809 | 25,5950 | EUR | 113  | TQEX | E0Fc9nTLpSHa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.891581 +0100s | FR0000130809 | 25,5950 | EUR | 250  | XPAR | 20230817510465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.895400 +0100s | FR0000130809 | 25,5950 | EUR | 331  | XPAR | 20230817510721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.899071 +0100s | FR0000130809 | 25,5950 | EUR | 250  | XPAR | 20230817510977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.902806 +0100s | FR0000130809 | 25,5950 | EUR | 241  | XPAR | 20230817511233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.906482 +0100s | FR0000130809 | 25,5950 | EUR | 20   | XPAR | 20230817511489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:22:50.910102 +0100s | FR0000130809 | 25,5950 | EUR | 147  | XPAR | 20230817511745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:23:00.291400 +0100s | FR0000130809 | 25,5950 | EUR | 589  | XPAR | 20230817512001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:23:17.203998 +0100s | FR0000130809 | 25,5950 | EUR | 78   | CEUX | 25000156K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:23:40.321582 +0100s | FR0000130809 | 25,5900 | EUR | 466  | XPAR | 20230817513537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:23:51.326119 +0100s | FR0000130809 | 25,5850 | EUR | 219  | XPAR | 20230817515073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:24:34.856242 +0100s | FR0000130809 | 25,5900 | EUR | 316  | XPAR | 20230817516865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:24:34.861183 +0100s | FR0000130809 | 25,5900 | EUR | 66   | CEUX | 2500015E0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:24:48.554550 +0100s | FR0000130809 | 25,5850 | EUR | 79   | XPAR | 20230817517889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:25:26.172474 +0100s | FR0000130809 | 25,5850 | EUR | 135  | XPAR | 20230817518657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:26:45.116267 +0100s | FR0000130809 | 25,5950 | EUR | 128  | CEUX | 2500015PF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:26:53.323900 +0100s | FR0000130809 | 25,5850 | EUR | 331  | XPAR | 20230817521217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:27:07.631166 +0100s | FR0000130809 | 25,5800 | EUR | 92   | TQEX | E0Fc9nTLq6eA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:27:07.726504 +0100s | FR0000130809 | 25,5800 | EUR | 73   | XPAR | 20230817522497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:27:07.730419 +0100s | FR0000130809 | 25,5800 | EUR | 90   | XPAR | 20230817522753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:27:13.636566 +0100s | FR0000130809 | 25,5750 | EUR | 88   | XPAR | 20230817523009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:28:03.164384 +0100s | FR0000130809 | 25,5650 | EUR | 177  | XPAR | 20230817525313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:28:20.274048 +0100s | FR0000130809 | 25,5650 | EUR | 78   | CEUX | 2500015YT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:28:20.280622 +0100s | FR0000130809 | 25,5650 | EUR | 79   | XPAR | 20230817526849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:28:29.976370 +0100s | FR0000130809 | 25,5650 | EUR | 79   | XPAR | 20230817527617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:28:48.491294 +0100s | FR0000130809 | 25,5500 | EUR | 79   | XPAR | 20230817529409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:29:17.012891 +0100s | FR0000130809 | 25,5400 | EUR | 131  | XPAR | 20230817530689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:29:33.327412 +0100s | FR0000130809 | 25,5400 | EUR | 78   | CEUX | 250001675      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:30:09.647060 +0100s | FR0000130809 | 25,5450 | EUR | 71   | AQEU | B59181         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:30:12.949238 +0100s | FR0000130809 | 25,5500 | EUR | 250  | XPAR | 20230817532481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:30:12.953745 +0100s | FR0000130809 | 25,5500 | EUR | 15   | XPAR | 20230817532737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:31:05.484327 +0100s | FR0000130809 | 25,5450 | EUR | 67   | CEUX | 2500016LP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:31:05.491319 +0100s | FR0000130809 | 25,5450 | EUR | 172  | XPAR | 20230817535553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:31:15.083972 +0100s | FR0000130809 | 25,5400 | EUR | 105  | TQEX | E0Fc9nTLqNEK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:31:15.088126 +0100s | FR0000130809 | 25,5400 | EUR | 93   | XPAR | 20230817536577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:32:30.130852 +0100s | FR0000130809 | 25,5350 | EUR | 78   | CEUX | 2500016V7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:32:30.135221 +0100s | FR0000130809 | 25,5350 | EUR | 304  | XPAR | 20230817539137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:33:04.458035 +0100s | FR0000130809 | 25,5400 | EUR | 203  | XPAR | 20230817539905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:33:31.673492 +0100s | FR0000130809 | 25,5350 | EUR | 64   | TQEX | E0Fc9nTLqUyO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:33:31.677498 +0100s | FR0000130809 | 25,5350 | EUR | 158  | XPAR | 20230817541185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:34:15.303725 +0100s | FR0000130809 | 25,5450 | EUR | 158  | XPAR | 20230817543745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:34:35.421638 +0100s | FR0000130809 | 25,5400 | EUR | 159  | XPAR | 20230817544513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:34:56.337118 +0100s | FR0000130809 | 25,5400 | EUR | 31   | CEUX | 25000175W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:00.102920 +0100s | FR0000130809 | 25,5550 | EUR | 425  | XPAR | 20230817581633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:08.908510 +0100s | FR0000130809 | 25,5550 | EUR | 191  | XPAR | 20230817582145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:08.912275 +0100s | FR0000130809 | 25,5550 | EUR | 471  | XPAR | 20230817582401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:08.915894 +0100s | FR0000130809 | 25,5550 | EUR | 240  | XPAR | 20230817583169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:08.919428 +0100s | FR0000130809 | 25,5550 | EUR | 241  | XPAR | 20230817583425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:09.008013 +0100s | FR0000130809 | 25,5550 | EUR | 20   | XPAR | 20230817583681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:55:09.012175 +0100s | FR0000130809 | 25,5550 | EUR | 18   | XPAR | 20230817583937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:10.652802 +0100s | FR0000130809 | 25,5650 | EUR | 53   | TQEX | E0Fc9nTLrI8n   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:10.657232 +0100s | FR0000130809 | 25,5650 | EUR | 308  | CEUX | 250001BB8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:10.660832 +0100s | FR0000130809 | 25,5650 | EUR | 21   | XPAR | 20230817588289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:10.664450 +0100s | FR0000130809 | 25,5650 | EUR | 565  | XPAR | 20230817588545 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |      |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.756150 +0100s | FR0000130809 | 25,5600 | EUR | 77   | TQEX | E0Fc9nTLrIk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.760403 +0100s | FR0000130809 | 25,5550 | EUR | 143  | AQEU | B68071         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.857161 +0100s | FR0000130809 | 25,5550 | EUR | 77   | AQEU | B68074         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.861321 +0100s | FR0000130809 | 25,5600 | EUR | 381  | CEUX | 250001BBN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.865041 +0100s | FR0000130809 | 25,5600 | EUR | 759  | XPAR | 20230817589313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.956646 +0100s | FR0000130809 | 25,5500 | EUR | 15   | XPAR | 20230817592897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:16.960398 +0100s | FR0000130809 | 25,5500 | EUR | 357  | XPAR | 20230817593153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:56:17.060075 +0100s | FR0000130809 | 25,5500 | EUR | 52   | TQEX | E0Fc9nTLrIU9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:57:06.489225 +0100s | FR0000130809 | 25,5650 | EUR | 181  | XPAR | 20230817596225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:57:06.493231 +0100s | FR0000130809 | 25,5650 | EUR | 77   | XPAR | 20230817596481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:57:06.497733 +0100s | FR0000130809 | 25,5650 | EUR | 218  | CEUX | 250001BG5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:58:59.065733 +0100s | FR0000130809 | 25,5850 | EUR | 73   | TQEX | E0Fc9nTLrUgI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:58:59.069802 +0100s | FR0000130809 | 25,5850 | EUR | 158  | CEUX | 250001BWO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:59:18.382010 +0100s | FR0000130809 | 25,5800 | EUR | 280  | CEUX | 250001BYP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:59:18.385628 +0100s | FR0000130809 | 25,5800 | EUR | 1198 | XPAR | 20230817602113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:59:18.389173 +0100s | FR0000130809 | 25,5800 | EUR | 635  | XPAR | 20230817602369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 10:59:58.812842 +0100s | FR0000130809 | 25,5850 | EUR | 87   | CEUX | 250001C30      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:00:06.523691 +0100s | FR0000130809 | 25,5800 | EUR | 67   | TQEX | E0Fc9nTLrYqD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:00:06.527726 +0100s | FR0000130809 | 25,5800 | EUR | 1585 | XPAR | 20230817606721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:00:10.125996 +0100s | FR0000130809 | 25,5750 | EUR | 148  | XPAR | 20230817607745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:00:10.129492 +0100s | FR0000130809 | 25,5750 | EUR | 295  | XPAR | 20230817608001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:00:12.028090 +0100s | FR0000130809 | 25,5700 | EUR | 306  | TQEX | E0Fc9nTLrZyE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:02:32.623816 +0100s | FR0000130809 | 25,5750 | EUR | 141  | CEUX | 250001CNA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:02:57.033234 +0100s | FR0000130809 | 25,5700 | EUR | 113  | AQEU | B70181         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:03:27.155144 +0100s | FR0000130809 | 25,5750 | EUR | 680  | XPAR | 20230817614657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:03:27.158889 +0100s | FR0000130809 | 25,5750 | EUR | 139  | XPAR | 20230817614913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:04:29.401496 +0100s | FR0000130809 | 25,5850 | EUR | 116  | CEUX | 250001CZ5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:04:29.405519 +0100s | FR0000130809 | 25,5850 | EUR | 744  | XPAR | 20230817623105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:10:22.721164 +0100s | FR0000130809 | 25,6000 | EUR | 73   | TQEX | E0Fc9nTLsXib   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:10:22.725247 +0100s | FR0000130809 | 25,6000 | EUR | 78   | CEUX | 250001ECV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 11:10:22.821158 +0100s | FR0000130809 | 25,6000 | EUR | 65   | TQEX | E0Fc9nTLsXki   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:15:49.632881 +0100s | FR0000130809 | 25,6650 | EUR | 207  | CEUX | 250001ON0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:16:13.243917 +0100s | FR0000130809 | 25,6700 | EUR | 168  | CEUX | 250001OP2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:16:13.247776 +0100s | FR0000130809 | 25,6700 | EUR | 147  | XPAR | 20230817752385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:16:13.251637 +0100s | FR0000130809 | 25,6700 | EUR | 134  | XPAR | 20230817752641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.240693 +0100s | FR0000130809 | 25,6850 | EUR | 124  | CEUX | 250001P3P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.245177 +0100s | FR0000130809 | 25,6850 | EUR | 245  | XPAR | 20230817753921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.250443 +0100s | FR0000130809 | 25,6850 | EUR | 92   | XPAR | 20230817754177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.341587 +0100s | FR0000130809 | 25,6850 | EUR | 161  | CEUX | 250001P44      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.345249 +0100s | FR0000130809 | 25,6850 | EUR | 197  | XPAR | 20230817754433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:19:40.348768 +0100s | FR0000130809 | 25,6850 | EUR | 201  | XPAR | 20230817754689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:20:09.352262 +0100s | FR0000130809 | 25,6850 | EUR | 546  | XPAR | 20230817758017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:20:09.359517 +0100s | FR0000130809 | 25,6850 | EUR | 136  | TQEX | E0Fc9nTLw3ZU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:20:09.363512 +0100s | FR0000130809 | 25,6850 | EUR | 103  | CEUX | 250001P74      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:20:22.961833 +0100s | FR0000130809 | 25,6900 | EUR | 77   | CEUX | 250001P82      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:21:48.999971 +0100s | FR0000130809 | 25,6900 | EUR | 283  | XPAR | 20230817760833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:21:49.003837 +0100s | FR0000130809 | 25,6900 | EUR | 125  | XPAR | 20230817761089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:22:44.026595 +0100s | FR0000130809 | 25,6850 | EUR | 996  | XPAR | 20230817762625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:24:12.276198 +0100s | FR0000130809 | 25,6850 | EUR | 76   | AQEU | B93141         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:00.693711 +0100s | FR0000130809 | 25,6950 | EUR | 115  | CEUX | 250001PSG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:00.697817 +0100s | FR0000130809 | 25,6950 | EUR | 412  | XPAR | 20230817767489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:02.495224 +0100s | FR0000130809 | 25,6900 | EUR | 400  | XPAR | 20230817767745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:02.499666 +0100s | FR0000130809 | 25,6900 | EUR | 300  | XPAR | 20230817768001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:02.503904 +0100s | FR0000130809 | 25,6900 | EUR | 146  | XPAR | 20230817768257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:25:51.020183 +0100s | FR0000130809 | 25,6950 | EUR | 72   | TQEX | E0Fc9nTLwJhz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:27:11.653436 +0100s | FR0000130809 | 25,6900 | EUR | 49   | TQEX | E0Fc9nTLwMsk   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:27:31.058972 +0100s | FR0000130809 | 25,6850 | EUR | 69   | TQEX | E0Fc9nTLwNle   | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:27:31.063680 +0100s | FR0000130809 | 25,6850 | EUR | 812 | XPAR | 20230817769793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:28:44.697394 +0100s | FR0000130809 | 25,6850 | EUR | 17  | CEUX | 250001Q7P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:28:44.701558 +0100s | FR0000130809 | 25,6850 | EUR | 60  | CEUX | 250001Q7Q      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:28:44.796373 +0100s | FR0000130809 | 25,6850 | EUR | 663 | XPAR | 20230817770305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:28:44.804256 +0100s | FR0000130809 | 25,6850 | EUR | 281 | XPAR | 20230817770561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:29:54.626109 +0100s | FR0000130809 | 25,6750 | EUR | 70  | AQEU | B94606         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:30:19.644036 +0100s | FR0000130809 | 25,6700 | EUR | 115 | TQEX | E0Fc9nTLwWQP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:30:19.741599 +0100s | FR0000130809 | 25,6700 | EUR | 102 | TQEX | E0Fc9nTLwWUd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:32:29.498996 +0100s | FR0000130809 | 25,6700 | EUR | 580 | XPAR | 20230817772609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:34:02.041390 +0100s | FR0000130809 | 25,6650 | EUR | 434 | XPAR | 20230817773889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:34:02.142759 +0100s | FR0000130809 | 25,6650 | EUR | 275 | XPAR | 20230817774401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:34:23.751652 +0100s | FR0000130809 | 25,6600 | EUR | 85  | CEUX | 250001QY5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:34:23.756260 +0100s | FR0000130809 | 25,6600 | EUR | 77  | XPAR | 20230817774657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:36:09.099527 +0100s | FR0000130809 | 25,6700 | EUR | 31  | XPAR | 20230817777729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:33.867401 +0100s | FR0000130809 | 25,6650 | EUR | 17  | XPAR | 20230817778241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:33.871544 +0100s | FR0000130809 | 25,6650 | EUR | 210 | XPAR | 20230817778497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:33.875607 +0100s | FR0000130809 | 25,6650 | EUR | 130 | XPAR | 20230817778753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:33.880232 +0100s | FR0000130809 | 25,6650 | EUR | 158 | AQEU | B96816         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:37.472317 +0100s | FR0000130809 | 25,6600 | EUR | 98  | TQEX | E0Fc9nTLwtqQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:37.571464 +0100s | FR0000130809 | 25,6600 | EUR | 410 | XPAR | 20230817779265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:38:37.577085 +0100s | FR0000130809 | 25,6600 | EUR | 90  | XPAR | 20230817779521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:39:03.679913 +0100s | FR0000130809 | 25,6600 | EUR | 79  | XPAR | 20230817780801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:40:20.407553 +0100s | FR0000130809 | 25,6600 | EUR | 184 | XPAR | 20230817781569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:42:04.652762 +0100s | FR0000130809 | 25,6600 | EUR | 174 | XPAR | 20230817783105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:43:25.278401 +0100s | FR0000130809 | 25,6550 | EUR | 160 | TQEX | E0Fc9nTLx56A   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:43:25.283181 +0100s | FR0000130809 | 25,6550 | EUR | 137 | CEUX | 25000155W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:43:25.287386 +0100s | FR0000130809 | 25,6550 | EUR | 69  | XPAR | 20230817784129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:43:25.291470 +0100s | FR0000130809 | 25,6550 | EUR | 329 | XPAR | 20230817784385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.030110 +0100s | FR0000130809 | 25,6500 | EUR | 89  | CEUX | 2500015FP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.033952 +0100s | FR0000130809 | 25,6500 | EUR | 64  | XPAR | 20230817785921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.037983 +0100s | FR0000130809 | 25,6500 | EUR | 300 | XPAR | 20230817786177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.042273 +0100s | FR0000130809 | 25,6500 | EUR | 214 | XPAR | 20230817786433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.132106 +0100s | FR0000130809 | 25,6450 | EUR | 199 | TQEX | E0Fc9nTLxAeW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.136567 +0100s | FR0000130809 | 25,6450 | EUR | 15  | XPAR | 20230817787201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.141103 +0100s | FR0000130809 | 25,6450 | EUR | 160 | XPAR | 20230817787717 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.145363 +0100s | FR0000130809 | 25,6500 | EUR | 103 | XPAR | 20230817787713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.150116 +0100s | FR0000130809 | 25,6450 | EUR | 120 | TQEX | E0Fc9nTLxAhA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.154767 +0100s | FR0000130809 | 25,6450 | EUR | 80  | AQEU | B98448         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:45:38.231683 +0100s | FR0000130809 | 25,6450 | EUR | 77  | TQEX | E0Fc9nTLxAiU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:50:36.274746 +0100s | FR0000130809 | 25,6650 | EUR | 66  | TQEX | E0Fc9nTLxOcY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:50:36.279673 +0100s | FR0000130809 | 25,6650 | EUR | 663 | XPAR | 20230817792833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:50:36.372837 +0100s | FR0000130809 | 25,6650 | EUR | 144 | XPAR | 20230817793089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:52:55.944565 +0100s | FR0000130809 | 25,6600 | EUR | 88  | CEUX | 250001TEF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:52:55.949405 +0100s | FR0000130809 | 25,6600 | EUR | 404 | XPAR | 20230817795393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:56:16.425042 +0100s | FR0000130809 | 25,6750 | EUR | 353 | XPAR | 20230817797185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:57:40.958531 +0100s | FR0000130809 | 25,6700 | EUR | 87  | CEUX | 250001TYB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:57:40.962945 +0100s | FR0000130809 | 25,6700 | EUR | 17  | CEUX | 250001TYC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:57:40.966919 +0100s | FR0000130809 | 25,6700 | EUR | 95  | XPAR | 20230817798209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 12:57:40.970542 +0100s | FR0000130809 | 25,6700 | EUR | 296 | XPAR | 20230817798465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:15.153387 +0100s | FR0000130809 | 25,6800 | EUR | 70  | AQEU | B102554        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:37.865272 +0100s | FR0000130809 | 25,6700 | EUR | 55  | TQEX | E0Fc9nTLxtOd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:37.869837 +0100s | FR0000130809 | 25,6700 | EUR | 77  | CEUX | 250001UEO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:37.873911 +0100s | FR0000130809 | 25,6700 | EUR | 829 | XPAR | 20230817801537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:37.966234 +0100s | FR0000130809 | 25,6650 | EUR | 225 | XPAR | 20230817802561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:37.969944 +0100s | FR0000130809 | 25,6650 | EUR | 39  | XPAR | 20230817802817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:01:42.366817 +0100s | FR0000130809 | 25,6600 | EUR | 64  | XPAR | 20230817803585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:02:40.096169 +0100s | FR0000130809 | 25,6600 | EUR | 197 | XPAR | 20230817804353 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:03:21.418124 +0100s | FR0000130809 | 25,6550 | EUR | 173 | XPAR | 20230817805121  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:03:54.735665 +0100s | FR0000130809 | 25,6450 | EUR | 45  | TQEX | E0Fc9nTLy186    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:03:54.740827 +0100s | FR0000130809 | 25,6500 | EUR | 88  | XPAR | 20230817806913  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:04:43.866194 +0100s | FR0000130809 | 25,6450 | EUR | 140 | XPAR | 20230817807937  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:06:06.401556 +0100s | FR0000130809 | 25,6400 | EUR | 71  | XPAR | 202308178141009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:06:06.405347 +0100s | FR0000130809 | 25,6400 | EUR | 278 | XPAR | 20230817811265  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:06:11.807305 +0100s | FR0000130809 | 25,6400 | EUR | 81  | XPAR | 20230817811521  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:09.237487 +0100s | FR0000130809 | 25,6450 | EUR | 114 | CEUX | 250001VDP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:09.242315 +0100s | FR0000130809 | 25,6450 | EUR | 158 | XPAR | 20230817814593  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:17.040236 +0100s | FR0000130809 | 25,6450 | EUR | 81  | XPAR | 20230817816897  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:46.354228 +0100s | FR0000130809 | 25,6500 | EUR | 70  | AQEU | B104384         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:56.669335 +0100s | FR0000130809 | 25,6450 | EUR | 77  | CEUX | 250001VHB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:07:56.674674 +0100s | FR0000130809 | 25,6450 | EUR | 153 | XPAR | 20230817817153  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:08:13.783393 +0100s | FR0000130809 | 25,6400 | EUR | 81  | XPAR | 20230817817921  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:10:54.458459 +0100s | FR0000130809 | 25,6450 | EUR | 196 | TQEX | E0Fc9nTLyNit    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:10:54.462116 +0100s | FR0000130809 | 25,6450 | EUR | 9   | XPAR | 20230817819969  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:10:54.465734 +0100s | FR0000130809 | 25,6450 | EUR | 412 | XPAR | 20230817820225  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:10:54.469763 +0100s | FR0000130809 | 25,6450 | EUR | 100 | AQEU | B105238         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:10:54.559833 +0100s | FR0000130809 | 25,6450 | EUR | 52  | AQEU | B105239         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:11:54.289151 +0100s | FR0000130809 | 25,6350 | EUR | 78  | CEUX | 250001W3H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:11:57.293026 +0100s | FR0000130809 | 25,6350 | EUR | 104 | TQEX | E0Fc9nTLyRB1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:12:15.297864 +0100s | FR0000130809 | 25,6350 | EUR | 88  | TQEX | E0Fc9nTLyS2K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:12:26.303317 +0100s | FR0000130809 | 25,6350 | EUR | 212 | XPAR | 20230817820737  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:12:26.402920 +0100s | FR0000130809 | 25,6350 | EUR | 51  | XPAR | 20230817820993  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:13:29.531497 +0100s | FR0000130809 | 25,6300 | EUR | 371 | XPAR | 20230817822017  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:13:59.343983 +0100s | FR0000130809 | 25,6250 | EUR | 80  | XPAR | 20230817823041  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:14:31.567358 +0100s | FR0000130809 | 25,6250 | EUR | 79  | XPAR | 20230817824577  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:18:32.781902 +0100s | FR0000130809 | 25,6150 | EUR | 94  | TQEX | E0Fc9nTLyK8d    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:19:40.519818 +0100s | FR0000130809 | 25,6100 | EUR | 116 | CEUX | 250001XD2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:01.831441 +0100s | FR0000130809 | 25,6050 | EUR | 122 | XPAR | 20230817827905  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:01.835191 +0100s | FR0000130809 | 25,6050 | EUR | 434 | XPAR | 20230817828161  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:01.839213 +0100s | FR0000130809 | 25,6050 | EUR | 235 | XPAR | 20230817828417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:01.843611 +0100s | FR0000130809 | 25,6050 | EUR | 88  | AQEU | B107760         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:51.056615 +0100s | FR0000130809 | 25,6100 | EUR | 12  | XPAR | 20230817829697  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:51.060881 +0100s | FR0000130809 | 25,6100 | EUR | 94  | XPAR | 20230817829953  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:20:51.065529 +0100s | FR0000130809 | 25,6100 | EUR | 815 | XPAR | 20230817830209  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:23:29.626342 +0100s | FR0000130809 | 25,6000 | EUR | 105 | TQEX | E0Fc9nTLz12Y    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:23:29.629940 +0100s | FR0000130809 | 25,6000 | EUR | 286 | XPAR | 20230817831489  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:23:29.633542 +0100s | FR0000130809 | 25,6000 | EUR | 600 | XPAR | 20230817831745  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:23:29.637132 +0100s | FR0000130809 | 25,6000 | EUR | 74  | XPAR | 20230817832001  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:24:07.146807 +0100s | FR0000130809 | 25,5950 | EUR | 105 | CEUX | 250001Y3H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:27:36.345915 +0100s | FR0000130809 | 25,5900 | EUR | 829 | XPAR | 20230817835329  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:28:57.391513 +0100s | FR0000130809 | 25,5850 | EUR | 78  | CEUX | 250001YT8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:28:57.395096 +0100s | FR0000130809 | 25,5850 | EUR | 756 | XPAR | 20230817837121  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:29:55.723357 +0100s | FR0000130809 | 25,5800 | EUR | 550 | XPAR | 20230817843265  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:29:55.727461 +0100s | FR0000130809 | 25,5800 | EUR | 139 | XPAR | 20230817843521  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:30:03.929815 +0100s | FR0000130809 | 25,5850 | EUR | 354 | XPAR | 20230817845569  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:30:11.336032 +0100s | FR0000130809 | 25,5850 | EUR | 35  | XPAR | 20230817845825  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:30:11.362852 +0100s | FR0000130809 | 25,5850 | EUR | 74  | XPAR | 20230817846081  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:30:11.392546 +0100s | FR0000130809 | 25,5800 | EUR | 132 | XPAR | 20230817847105  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:30:11.400152 +0100s | FR0000130809 | 25,5800 | EUR | 68  | AQEU | B110837         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:31:16.575642 +0100s | FR0000130809 | 25,6300 | EUR | 71  | XPAR | 20230817850945  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:31:16.579910 +0100s | FR0000130809 | 25,6300 | EUR | 268 | XPAR | 20230817851201  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:03.501182 +0100s | FR0000130809 | 25,6300 | EUR | 141 | CEUX | 250001ZJR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.107668 +0100s | FR0000130809 | 25,6250 | EUR | 95  | TQEX | E0Fc9nTLzPwb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.111443 +0100s | FR0000130809 | 25,6250 | EUR | 53  | XPAR | 20230817851713  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.115119 +0100s | FR0000130809 | 25,6250 | EUR | 162 | XPAR | 20230817851969  | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.118764 +0100s | FR0000130809 | 25,6250 | EUR | 268 | XPAR | 20230817852225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.209010 +0100s | FR0000130809 | 25,6250 | EUR | 161 | TQEX | E0Fc9nTLzQ0l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:32:15.213098 +0100s | FR0000130809 | 25,6250 | EUR | 594 | XPAR | 20230817852421 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:33:28.754994 +0100s | FR0000130809 | 25,6100 | EUR | 516 | XPAR | 20230817854273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:33:28.759449 +0100s | FR0000130809 | 25,6100 | EUR | 5   | XPAR | 20230817854529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:33:28.854581 +0100s | FR0000130809 | 25,6050 | EUR | 27  | XPAR | 20230817854785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:33:28.858654 +0100s | FR0000130809 | 25,6050 | EUR | 184 | XPAR | 20230817855041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:33:29.056845 +0100s | FR0000130809 | 25,6050 | EUR | 78  | TQEX | E0Fc9nTLzVIR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:34:58.514579 +0100s | FR0000130809 | 25,6250 | EUR | 593 | XPAR | 20230817855553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:36:26.567219 +0100s | FR0000130809 | 25,6350 | EUR | 274 | XPAR | 20230817858881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:36:29.571200 +0100s | FR0000130809 | 25,6250 | EUR | 23  | CEUX | 25000200L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:36:58.191090 +0100s | FR0000130809 | 25,6250 | EUR | 442 | XPAR | 20230817860161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:36:58.194627 +0100s | FR0000130809 | 25,6250 | EUR | 231 | XPAR | 20230817860417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:37:26.816586 +0100s | FR0000130809 | 25,6200 | EUR | 145 | TQEX | E0Fc9nTLzn00   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:37:26.820968 +0100s | FR0000130809 | 25,6200 | EUR | 117 | CEUX | 2500020VP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:37:50.127689 +0100s | FR0000130809 | 25,6250 | EUR | 72  | AQEU | B113868        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:38:43.879078 +0100s | FR0000130809 | 25,6050 | EUR | 116 | CEUX | 25000214N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:38:43.884566 +0100s | FR0000130809 | 25,6050 | EUR | 666 | XPAR | 20230817861441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:39:45.614132 +0100s | FR0000130809 | 25,5950 | EUR | 394 | XPAR | 20230817862209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:05.324767 +0100s | FR0000130809 | 25,5950 | EUR | 520 | XPAR | 20230817862977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:05.328395 +0100s | FR0000130809 | 25,5950 | EUR | 514 | XPAR | 20230817863233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.229495 +0100s | FR0000130809 | 25,5900 | EUR | 15  | XPAR | 20230817864001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.234163 +0100s | FR0000130809 | 25,5900 | EUR | 456 | XPAR | 20230817864257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.533661 +0100s | FR0000130809 | 25,5850 | EUR | 111 | TQEX | E0Fc9nTLzyLm   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.538769 +0100s | FR0000130809 | 25,5850 | EUR | 168 | XPAR | 20230817864513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.542883 +0100s | FR0000130809 | 25,5850 | EUR | 62  | XPAR | 20230817864769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:40:16.546704 +0100s | FR0000130809 | 25,5850 | EUR | 168 | XPAR | 20230817865025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:41:34.573465 +0100s | FR0000130809 | 25,5850 | EUR | 71  | TQEX | E0Fc9nTM03Ko   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:41:34.774491 +0100s | FR0000130809 | 25,5850 | EUR | 56  | AQEU | B115051        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:41:34.778590 +0100s | FR0000130809 | 25,5850 | EUR | 16  | AQEU | B115052        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:43:01.412661 +0100s | FR0000130809 | 25,5900 | EUR | 330 | XPAR | 20230817867585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:43:01.416248 +0100s | FR0000130809 | 25,5900 | EUR | 110 | XPAR | 20230817867841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:43:01.513332 +0100s | FR0000130809 | 25,5900 | EUR | 225 | XPAR | 20230817868097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:43:01.517075 +0100s | FR0000130809 | 25,5900 | EUR | 45  | XPAR | 20230817868353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:43:21.524660 +0100s | FR0000130809 | 25,5800 | EUR | 51  | CEUX | 250002216      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:05.243622 +0100s | FR0000130809 | 25,5850 | EUR | 524 | XPAR | 20230817871169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:06.744999 +0100s | FR0000130809 | 25,5800 | EUR | 638 | XPAR | 20230817872705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:29.855843 +0100s | FR0000130809 | 25,5750 | EUR | 38  | TQEX | E0Fc9nTM0FAf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:29.859882 +0100s | FR0000130809 | 25,5750 | EUR | 121 | CEUX | 25000226J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:29.863825 +0100s | FR0000130809 | 25,5750 | EUR | 55  | TQEX | E0Fc9nTM0FAi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:44:30.956344 +0100s | FR0000130809 | 25,5750 | EUR | 262 | XPAR | 20230817873729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:45:04.773103 +0100s | FR0000130809 | 25,5650 | EUR | 86  | TQEX | E0Fc9nTM0H77   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:45:04.779608 +0100s | FR0000130809 | 25,5700 | EUR | 638 | XPAR | 20230817874497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:45:04.875884 +0100s | FR0000130809 | 25,5650 | EUR | 91  | AQEU | B116033        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:45:06.177534 +0100s | FR0000130809 | 25,5650 | EUR | 77  | AQEU | B116066        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:45:08.279032 +0100s | FR0000130809 | 25,5600 | EUR | 78  | CEUX | 2500022CC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:56.381106 +0100s | FR0000130809 | 25,5700 | EUR | 722 | XPAR | 20230817879617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.595579 +0100s | FR0000130809 | 25,5650 | EUR | 76  | TQEX | E0Fc9nTM0QnR   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.600155 +0100s | FR0000130809 | 25,5650 | EUR | 78  | CEUX | 2500022RO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.604232 +0100s | FR0000130809 | 25,5650 | EUR | 166 | XPAR | 20230817879873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.608215 +0100s | FR0000130809 | 25,5650 | EUR | 250 | XPAR | 20230817880129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.611902 +0100s | FR0000130809 | 25,5650 | EUR | 250 | XPAR | 20230817880385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.615665 +0100s | FR0000130809 | 25,5650 | EUR | 115 | XPAR | 20230817880641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:47:58.681531 +0100s | FR0000130809 | 25,5650 | EUR | 182 | XPAR | 20230817880897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:49:23.233689 +0100s | FR0000130809 | 25,5750 | EUR | 105 | TQEX | E0Fc9nTM0Vn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:49:23.238448 +0100s | FR0000130809 | 25,5750 | EUR | 266 | XPAR | 20230817882177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:49:23.242838 +0100s | FR0000130809 | 25,5750 | EUR | 225 | XPAR | 20230817882433 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:50:46.882336 +0100s | FR0000130809 | 25,5750 | EUR | 558  | XPAR | 20230817883969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:50:46.980856 +0100s | FR0000130809 | 25,5750 | EUR | 222  | XPAR | 20230817884225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:50:46.985570 +0100s | FR0000130809 | 25,5750 | EUR | 207  | XPAR | 20230817884481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:51:44.117639 +0100s | FR0000130809 | 25,5850 | EUR | 78   | TQEX | E0Fc9nTM0e8B   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:53:15.562722 +0100s | FR0000130809 | 25,5850 | EUR | 512  | XPAR | 20230817887041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:53:46.578785 +0100s | FR0000130809 | 25,5800 | EUR | 330  | CEUX | 2500023VN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:53:53.985082 +0100s | FR0000130809 | 25,5700 | EUR | 673  | XPAR | 20230817889345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:54:21.003278 +0100s | FR0000130809 | 25,5650 | EUR | 390  | CEUX | 250002413      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:54:21.007026 +0100s | FR0000130809 | 25,5650 | EUR | 297  | XPAR | 20230817891137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:54:21.010626 +0100s | FR0000130809 | 25,5650 | EUR | 1061 | XPAR | 20230817891393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:54:21.103605 +0100s | FR0000130809 | 25,5650 | EUR | 240  | CEUX | 250002415      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:54:29.407868 +0100s | FR0000130809 | 25,5700 | EUR | 188  | CEUX | FR00002420     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:55:11.133709 +0100s | FR0000130809 | 25,5750 | EUR | 186  | CEUX | 25000248X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:55:49.744770 +0100s | FR0000130809 | 25,5800 | EUR | 79   | CEUX | 2500024B9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:56:34.469523 +0100s | FR0000130809 | 25,5850 | EUR | 78   | CEUX | 2500024HK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:57:33.998396 +0100s | FR0000130809 | 25,5800 | EUR | 79   | CEUX | 2500024Q4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:57:34.005680 +0100s | FR0000130809 | 25,5800 | EUR | 83   | AQEU | B120140        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:58:56.840628 +0100s | FR0000130809 | 25,5800 | EUR | 144  | CEUX | 2500024XX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:58:56.940096 +0100s | FR0000130809 | 25,5800 | EUR | 133  | TQEX | E0Fc9nTM13Vi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:59:49.364999 +0100s | FR0000130809 | 25,5800 | EUR | 250  | XPAR | 20230817896001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:59:49.368870 +0100s | FR0000130809 | 25,5800 | EUR | 780  | XPAR | 20230817896257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:59:55.666116 +0100s | FR0000130809 | 25,5750 | EUR | 87   | CEUX | 250002545      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 13:59:55.669759 +0100s | FR0000130809 | 25,5750 | EUR | 770  | XPAR | 20230817898305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.346247 +0100s | FR0000130809 | 25,5500 | EUR | 162  | CEUX | 2500025GU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.354967 +0100s | FR0000130809 | 25,5500 | EUR | 657  | XPAR | 20230817899585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.440545 +0100s | FR0000130809 | 25,5500 | EUR | 225  | XPAR | 20230817899841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.446091 +0100s | FR0000130809 | 25,5500 | EUR | 212  | XPAR | 20230817900097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.451548 +0100s | FR0000130809 | 25,5500 | EUR | 14   | XPAR | 20230817900353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:46.456786 +0100s | FR0000130809 | 25,5500 | EUR | 14   | XPAR | 20230817900609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:47.539656 +0100s | FR0000130809 | 25,5450 | EUR | 87   | TQEX | E0Fc9nTM1EgN   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:01:47.638730 +0100s | FR0000130809 | 25,5450 | EUR | 132  | XPAR | 20230817901121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:02:15.964657 +0100s | FR0000130809 | 25,5450 | EUR | 71   | AQEU | B121781        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:02:21.866125 +0100s | FR0000130809 | 25,5450 | EUR | 88   | AQEU | B121807        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:02:25.169964 +0100s | FR0000130809 | 25,5350 | EUR | 212  | XPAR | 20230817902401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:03:05.692307 +0100s | FR0000130809 | 25,5350 | EUR | 282  | CEUX | 2500025TS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:03:05.695959 +0100s | FR0000130809 | 25,5350 | EUR | 272  | XPAR | 20230817903937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:04:04.655498 +0100s | FR0000130809 | 25,5400 | EUR | 201  | CEUX | 250002608      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:04:08.244488 +0100s | FR0000130809 | 25,5350 | EUR | 587  | XPAR | 20230817908033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:04:21.351437 +0100s | FR0000130809 | 25,5350 | EUR | 147  | XPAR | 20230817908545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:04:45.566353 +0100s | FR0000130809 | 25,5350 | EUR | 274  | XPAR | 20230817910337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:25.689002 +0100s | FR0000130809 | 25,5350 | EUR | 74   | AQEU | B123043        | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:30.995525 +0100s | FR0000130809 | 25,5300 | EUR | 142  | CEUX | 25000266G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:30.999096 +0100s | FR0000130809 | 25,5300 | EUR | 99   | XPAR | 20230817912385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:31.002611 +0100s | FR0000130809 | 25,5300 | EUR | 228  | XPAR | 20230817912641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:31.695958 +0100s | FR0000130809 | 25,5300 | EUR | 16   | CEUX | 2500026GW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:05:31.700791 +0100s | FR0000130809 | 25,5300 | EUR | 67   | CEUX | 2500026GX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.460990 +0100s | FR0000130809 | 25,5200 | EUR | 158  | TQEX | E0Fc9nTM1azQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.467022 +0100s | FR0000130809 | 25,5200 | EUR | 200  | CEUX | 2500026VQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.560453 +0100s | FR0000130809 | 25,5200 | EUR | 246  | XPAR | 20230817915201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.565031 +0100s | FR0000130809 | 25,5200 | EUR | 399  | XPAR | 20230817915457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.569894 +0100s | FR0000130809 | 25,5200 | EUR | 97   | CEUX | 2500026VW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.573816 +0100s | FR0000130809 | 25,5200 | EUR | 179  | XPAR | 20230817915713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:07:30.663936 +0100s | FR0000130809 | 25,5200 | EUR | 50   | XPAR | 20230817915969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:08:06.587240 +0100s | FR0000130809 | 25,5200 | EUR | 80   | CEUX | 25000270F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:08:06.685193 +0100s | FR0000130809 | 25,5200 | EUR | 250  | XPAR | 20230817916225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:08:16.794004 +0100s | FR0000130809 | 25,5150 | EUR | 138  | XPAR | 20230817916481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:09:14.630120 +0100s | FR0000130809 | 25,5150 | EUR | 284  | XPAR | 20230817917505 | Annulation |













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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:33:22.364681 +0100s | FR0000130809 | 25,4800 | EUR | 262 | CEUX | 250002F1I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:33:22.369731 +0100s | FR0000130809 | 25,4800 | EUR | 110 | XPAR | 202308171041153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:33:46.126486 +0100s | FR0000130809 | 25,4850 | EUR | 164 | CEUX | 250002F6D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:33:46.225508 +0100s | FR0000130809 | 25,4850 | EUR | 261 | XPAR | 202308171042177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:05.542003 +0100s | FR0000130809 | 25,4800 | EUR | 289 | XPAR | 202308171043713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:15.360445 +0100s | FR0000130809 | 25,4750 | EUR | 657 | TQEX | E0Fc9nTM3c8L    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:15.364715 +0100s | FR0000130809 | 25,4750 | EUR | 147 | CEUX | 250002FEP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:15.368994 +0100s | FR0000130809 | 25,4750 | EUR | 657 | TQEX | E0Fc9nTM3c8Q    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:15.373175 +0100s | FR0000130809 | 25,4750 | EUR | 300 | TQEX | E0Fc9nTM3c8i    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:19.765721 +0100s | FR0000130809 | 25,4750 | EUR | 120 | TQEX | E0Fc9nTM3cu2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:25.171315 +0100s | FR0000130809 | 25,4750 | EUR | 289 | XPAR | 202308171044225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:29.972115 +0100s | FR0000130809 | 25,4750 | EUR | 100 | TQEX | E0Fc9nTM3e9Q    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.274451 +0100s | FR0000130809 | 25,4750 | EUR | 137 | TQEX | E0Fc9nTM3eBR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.281999 +0100s | FR0000130809 | 25,4750 | EUR | 146 | TQEX | E0Fc9nTM3eBV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.289397 +0100s | FR0000130809 | 25,4700 | EUR | 82  | CEUX | 250002FIB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.295778 +0100s | FR0000130809 | 25,4700 | EUR | 83  | XPAR | 202308171045505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.372481 +0100s | FR0000130809 | 25,4750 | EUR | 171 | TQEX | E0Fc9nTM3eDe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.376437 +0100s | FR0000130809 | 25,4750 | EUR | 229 | TQEX | E0Fc9nTM3eED    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.380321 +0100s | FR0000130809 | 25,4750 | EUR | 111 | TQEX | E0Fc9nTM3eEG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.384214 +0100s | FR0000130809 | 25,4750 | EUR | 146 | TQEX | E0Fc9nTM3eEK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:34:30.473592 +0100s | FR0000130809 | 25,4750 | EUR | 486 | TQEX | E0Fc9nTM3eET    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:13.615431 +0100s | FR0000130809 | 25,4800 | EUR | 147 | CEUX | 250002FQZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:49.152261 +0100s | FR0000130809 | 25,4800 | EUR | 46  | XPAR | 202308171047553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:49.155982 +0100s | FR0000130809 | 25,4800 | EUR | 833 | XPAR | 202308171047809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:49.353704 +0100s | FR0000130809 | 25,4750 | EUR | 162 | CEUX | 250002G0A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:49.357447 +0100s | FR0000130809 | 25,4750 | EUR | 92  | XPAR | 202308171048833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:59.863454 +0100s | FR0000130809 | 25,4700 | EUR | 109 | CEUX | 250002G32       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:59.867315 +0100s | FR0000130809 | 25,4700 | EUR | 81  | XPAR | 202308171050113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:59.871512 +0100s | FR0000130809 | 25,4700 | EUR | 35  | AQEU | B139053         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:35:59.875702 +0100s | FR0000130809 | 25,4700 | EUR | 32  | AQEU | B139054         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:36:01.266812 +0100s | FR0000130809 | 25,4700 | EUR | 82  | AQEU | B139068         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:37:02.623785 +0100s | FR0000130809 | 25,4700 | EUR | 494 | AQEU | B139791         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:37:51.860026 +0100s | FR0000130809 | 25,4800 | EUR | 345 | XPAR | 202308171056769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:37:58.764521 +0100s | FR0000130809 | 25,4800 | EUR | 46  | TQEX | E0Fc9nTM428d    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:37:58.768078 +0100s | FR0000130809 | 25,4800 | EUR | 637 | XPAR | 202308171057537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:38:06.372868 +0100s | FR0000130809 | 25,4750 | EUR | 428 | CEUX | 250002GVM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:38:06.378254 +0100s | FR0000130809 | 25,4750 | EUR | 858 | XPAR | 202308171058561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:39:01.019854 +0100s | FR0000130809 | 25,4900 | EUR | 170 | TQEX | E0Fc9nTM48wL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:39:01.026507 +0100s | FR0000130809 | 25,4900 | EUR | 225 | CEUX | 250002H9J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:39:01.032525 +0100s | FR0000130809 | 25,4900 | EUR | 674 | XPAR | 202308171063681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:39:01.117593 +0100s | FR0000130809 | 25,4900 | EUR | 213 | CEUX | 250002H9L       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:39:01.123016 +0100s | FR0000130809 | 25,4900 | EUR | 642 | XPAR | 202308171063937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:01.865678 +0100s | FR0000130809 | 25,4850 | EUR | 292 | XPAR | 202308171066753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:01.870221 +0100s | FR0000130809 | 25,4850 | EUR | 220 | XPAR | 202308171067009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:30.091142 +0100s | FR0000130809 | 25,4850 | EUR | 444 | XPAR | 202308171067521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:40.297357 +0100s | FR0000130809 | 25,4800 | EUR | 50  | TQEX | E0Fc9nTM4JAX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:40.302066 +0100s | FR0000130809 | 25,4800 | EUR | 43  | TQEX | E0Fc9nTM4Jaa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:40.306946 +0100s | FR0000130809 | 25,4800 | EUR | 273 | CEUX | 250002HWZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:40.311495 +0100s | FR0000130809 | 25,4800 | EUR | 147 | XPAR | 202308171068801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:40:40.316526 +0100s | FR0000130809 | 25,4800 | EUR | 217 | CEUX | 250002HX5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:41:11.421794 +0100s | FR0000130809 | 25,4750 | EUR | 154 | CEUX | 250002I23       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:41:11.515288 +0100s | FR0000130809 | 25,4750 | EUR | 160 | XPAR | 202308171069569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:41:11.519610 +0100s | FR0000130809 | 25,4750 | EUR | 158 | XPAR | 202308171069825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:41:24.827554 +0100s | FR0000130809 | 25,4800 | EUR | 159 | XPAR | 202308171071105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:42:05.060339 +0100s | FR0000130809 | 25,4750 | EUR | 44  | TQEX | E0Fc9nTM4Rbb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:42:55.994767 +0100s | FR0000130809 | 25,5000 | EUR | 305 | CEUX | 250002IVK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:42:55.999764 +0100s | FR0000130809 | 25,5000 | EUR | 135 | TQEX | E0Fc9nTM4Xrv    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:42:56.095252 +0100s | FR0000130809 | 25,5000 | EUR | 210 | CEUX | 250002IVN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.341466 +0100s | FR0000130809 | 25,4950 | EUR | 235 | XPAR | 202308171074177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.346253 +0100s | FR0000130809 | 25,4950 | EUR | 715 | XPAR | 202308171074433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.437172 +0100s | FR0000130809 | 25,4950 | EUR | 225 | XPAR | 202308171074689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.443114 +0100s | FR0000130809 | 25,4950 | EUR | 212 | XPAR | 202308171074945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.448880 +0100s | FR0000130809 | 25,4950 | EUR | 299 | XPAR | 202308171075201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:31.454073 +0100s | FR0000130809 | 25,4950 | EUR | 596 | XPAR | 202308171075713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:40.949105 +0100s | FR0000130809 | 25,4900 | EUR | 184 | TQEX | E0Fc9nTM4e3G    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:40.953540 +0100s | FR0000130809 | 25,4900 | EUR | 363 | CEUX | 250002JD4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:40.957645 +0100s | FR0000130809 | 25,4900 | EUR | 371 | CEUX | 250002JD5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:45.953723 +0100s | FR0000130809 | 25,4850 | EUR | 363 | CEUX | 250002JE2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:45.959308 +0100s | FR0000130809 | 25,4850 | EUR | 82  | XPAR | 202308171077761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:43:46.053118 +0100s | FR0000130809 | 25,4850 | EUR | 272 | CEUX | 250002JE3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:03.271927 +0100s | FR0000130809 | 25,4800 | EUR | 367 | CEUX | 250002JJ1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:03.371999 +0100s | FR0000130809 | 25,4800 | EUR | 82  | XPAR | 202308171078529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:21.792552 +0100s | FR0000130809 | 25,4750 | EUR | 95  | XPAR | 202308171079041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:22.794569 +0100s | FR0000130809 | 25,4750 | EUR | 119 | AQEU | B144870         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:22.798708 +0100s | FR0000130809 | 25,4750 | EUR | 2   | AQEU | B144871         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:27.102913 +0100s | FR0000130809 | 25,4750 | EUR | 81  | XPAR | 202308171079553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.017864 +0100s | FR0000130809 | 25,4700 | EUR | 435 | CEUX | 250002JU1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.022209 +0100s | FR0000130809 | 25,4700 | EUR | 82  | XPAR | 202308171080065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.117282 +0100s | FR0000130809 | 25,4700 | EUR | 14  | AQEU | B145091         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.122793 +0100s | FR0000130809 | 25,4700 | EUR | 368 | AQEU | B145092         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.128506 +0100s | FR0000130809 | 25,4700 | EUR | 368 | AQEU | B145093         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.819687 +0100s | FR0000130809 | 25,4700 | EUR | 49  | AQEU | B145097         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.825191 +0100s | FR0000130809 | 25,4700 | EUR | 240 | AQEU | B145098         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:45.830575 +0100s | FR0000130809 | 25,4700 | EUR | 5   | AQEU | B145099         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:52.223586 +0100s | FR0000130809 | 25,4700 | EUR | 82  | XPAR | 202308171081345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:52.227880 +0100s | FR0000130809 | 25,4700 | EUR | 16  | AQEU | B145174         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:44:52.324749 +0100s | FR0000130809 | 25,4700 | EUR | 234 | AQEU | B145177         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:00.938632 +0100s | FR0000130809 | 25,4650 | EUR | 325 | CEUX | 250002JXF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:00.943256 +0100s | FR0000130809 | 25,4650 | EUR | 53  | TQEX | E0Fc9nTM4mFc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:02.436727 +0100s | FR0000130809 | 25,4700 | EUR | 147 | AQEU | B145296         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:02.441203 +0100s | FR0000130809 | 25,4700 | EUR | 260 | AQEU | B145297         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:02.445912 +0100s | FR0000130809 | 25,4700 | EUR | 5   | AQEU | B145298         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:10.455706 +0100s | FR0000130809 | 25,4650 | EUR | 207 | CEUX | 250002K15       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:10.462156 +0100s | FR0000130809 | 25,4650 | EUR | 84  | XPAR | 202308171082625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:18.359098 +0100s | FR0000130809 | 25,4650 | EUR | 81  | XPAR | 202308171083649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:18.459788 +0100s | FR0000130809 | 25,4700 | EUR | 10  | AQEU | B145492         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:31.072641 +0100s | FR0000130809 | 25,4700 | EUR | 82  | AQEU | B145630         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:31.873037 +0100s | FR0000130809 | 25,4650 | EUR | 79  | TQEX | E0Fc9nTM4pWH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:31.877145 +0100s | FR0000130809 | 25,4650 | EUR | 131 | CEUX | 250002K7F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:31.881236 +0100s | FR0000130809 | 25,4650 | EUR | 76  | CEUX | 250002K7G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:31.885320 +0100s | FR0000130809 | 25,4700 | EUR | 159 | AQEU | B145644         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:45:41.895217 +0100s | FR0000130809 | 25,4700 | EUR | 132 | CEUX | 250002KBO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.909224 +0100s | FR0000130809 | 25,4650 | EUR | 28  | XPAR | 202308171086465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.913845 +0100s | FR0000130809 | 25,4650 | EUR | 115 | TQEX | E0Fc9nTM4sL4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.917748 +0100s | FR0000130809 | 25,4650 | EUR | 236 | XPAR | 202308171086721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.922061 +0100s | FR0000130809 | 25,4650 | EUR | 194 | CEUX | 250002KF6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.926308 +0100s | FR0000130809 | 25,4650 | EUR | 57  | TQEX | E0Fc9nTM4sQu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:00.930580 +0100s | FR0000130809 | 25,4650 | EUR | 97  | CEUX | 250002Kf5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:02.916932 +0100s | FR0000130809 | 25,4700 | EUR | 346 | AQEU | B146009         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:10.430759 +0100s | FR0000130809 | 25,4650 | EUR | 81  | XPAR | 202308171088257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:12.534551 +0100s | FR0000130809 | 25,4700 | EUR | 10  | AQEU | B146168         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:13.035344 +0100s | FR0000130809 | 25,4700 | EUR | 50  | AQEU | B146186         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:13.039348 +0100s | FR0000130809 | 25,4700 | EUR | 29  | AQEU | B146187         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:15.438869 +0100s | FR0000130809 | 25,4650 | EUR | 56  | TQEX | E0Fc9nTM4unc    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:20.341384 +0100s | FR0000130809 | 25,4650 | EUR | 155 | CEUX | 250002KLW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:20.348273 +0100s | FR0000130809 | 25,4650 | EUR | 81  | XPAR | 202308171089793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:27.546320 +0100s | FR0000130809 | 25,4700 | EUR | 10  | AQEU | B146361         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:29.847637 +0100s | FR0000130809 | 25,4700 | EUR | 533 | AQEU | B146383         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:39.660038 +0100s | FR0000130809 | 25,4700 | EUR | 114 | AQEU | B146519         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:39.665357 +0100s | FR0000130809 | 25,4700 | EUR | 126 | AQEU | B146520         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:46:39.670777 +0100s | FR0000130809 | 25,4650 | EUR | 121 | XPAR | 202308171090561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:47:06.687892 +0100s | FR0000130809 | 25,4700 | EUR | 616 | AQEU | B146758         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:47:17.598288 +0100s | FR0000130809 | 25,4700 | EUR | 104 | TQEX | E0Fc9nTM51RF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:47:21.002018 +0100s | FR0000130809 | 25,4650 | EUR | 299 | CEUX | 250002KXR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:47:55.624583 +0100s | FR0000130809 | 25,4750 | EUR | 310 | CEUX | 250002L2D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:47:55.825549 +0100s | FR0000130809 | 25,4700 | EUR | 333 | XPAR | 202308171098497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:26.973797 +0100s | FR0000130809 | 25,4700 | EUR | 252 | CEUX | 250002L9Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:26.982914 +0100s | FR0000130809 | 25,4700 | EUR | 161 | TQEX | E0Fc9nTM585v    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:26.990915 +0100s | FR0000130809 | 25,4700 | EUR | 363 | XPAR | 202308171101569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:46.190679 +0100s | FR0000130809 | 25,4700 | EUR | 68  | TQEX | E0Fc9nTM5ABu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:46.195809 +0100s | FR0000130809 | 25,4650 | EUR | 300 | CEUX | 250002LED       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:46.200979 +0100s | FR0000130809 | 25,4650 | EUR | 8   | XPAR | 202308171107201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:48:46.212141 +0100s | FR0000130809 | 25,4650 | EUR | 141 | XPAR | 202308171107457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:17.026575 +0100s | FR0000130809 | 25,4650 | EUR | 224 | CEUX | 250002LLO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:17.030721 +0100s | FR0000130809 | 25,4650 | EUR | 155 | XPAR | 202308171108737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:28.841869 +0100s | FR0000130809 | 25,4650 | EUR | 149 | XPAR | 202308171109761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:38.553083 +0100s | FR0000130809 | 25,4600 | EUR | 162 | CEUX | 250002LRJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:38.652113 +0100s | FR0000130809 | 25,4600 | EUR | 93  | CEUX | 250002LRK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:39.554372 +0100s | FR0000130809 | 25,4600 | EUR | 81  | XPAR | 202308171110785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:53.072215 +0100s | FR0000130809 | 25,4550 | EUR | 81  | CEUX | 250002LTX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:53.076081 +0100s | FR0000130809 | 25,4550 | EUR | 81  | XPAR | 202308171111297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:49:55.670233 +0100s | FR0000130809 | 25,4500 | EUR | 69  | TQEX | E0Fc9nTM5Hu2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:00.178275 +0100s | FR0000130809 | 25,4450 | EUR | 82  | CEUX | 250002LVB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:00.182330 +0100s | FR0000130809 | 25,4400 | EUR | 96  | TQEX | E0Fc9nTM51Wk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:00.278843 +0100s | FR0000130809 | 25,4400 | EUR | 77  | TQEX | E0Fc9nTM5lCa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:00.284680 +0100s | FR0000130809 | 25,4400 | EUR | 53  | TQEX | E0Fc9nTM5lcn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:09.789596 +0100s | FR0000130809 | 25,4300 | EUR | 81  | XPAR | 202308171115393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:42.330939 +0100s | FR0000130809 | 25,4500 | EUR | 657 | CEUX | 250002M8G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.041112 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MBU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.046038 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MBV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.050796 +0100s | FR0000130809 | 25,4450 | EUR | 212 | XPAR | 202308171117953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.241660 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MC2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.245568 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MC3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.249522 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MC4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.253491 +0100s | FR0000130809 | 25,4450 | EUR | 657 | CEUX | 250002MC5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.257426 +0100s | FR0000130809 | 25,4450 | EUR | 357 | CEUX | 250002MC6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:50:58.261376 +0100s | FR0000130809 | 25,4450 | EUR | 44  | CEUX | 250002MC7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:02.145152 +0100s | FR0000130809 | 25,4450 | EUR | 78  | XPAR | 202308171118977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:09.358689 +0100s | FR0000130809 | 25,4300 | EUR | 164 | CEUX | 250002MFI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:11.064124 +0100s | FR0000130809 | 25,4250 | EUR | 352 | CEUX | 250002MGS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:13.670955 +0100s | FR0000130809 | 25,4200 | EUR | 89  | CEUX | 250002MHT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:13.675131 +0100s | FR0000130809 | 25,4200 | EUR | 116 | TQEX | E0Fc9nTM5S7U    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:51:24.982226 +0100s | FR0000130809 | 25,4200 | EUR | 329 | CEUX | 250002MLL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:52:52.397765 +0100s | FR0000130809 | 25,4300 | EUR | 125 | CEUX | 250002N2C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:52:56.782367 +0100s | FR0000130809 | 25,4300 | EUR | 380 | CEUX | 250002N3M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.656246 +0100s | FR0000130809 | 25,4250 | EUR | 363 | CEUX | 250002NHN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.660370 +0100s | FR0000130809 | 25,4250 | EUR | 250 | XPAR | 202308171127425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.663942 +0100s | FR0000130809 | 25,4250 | EUR | 261 | XPAR | 202308171127681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.668017 +0100s | FR0000130809 | 25,4250 | EUR | 329 | CEUX | 250002NIA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.671966 +0100s | FR0000130809 | 25,4250 | EUR | 367 | CEUX | 250002NIC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 14:53:52.675558 +0100s | FR0000130809 | 25,4250 | EUR | 225 | XPAR | 202308171128193 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:12.519217 +0100s | FR0000130809 | 25,4650 | EUR | 175 | CEUX | 250002QUZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:12.524121 +0100s | FR0000130809 | 25,4650 | EUR | 175 | CEUX | 250002QV3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:12.528219 +0100s | FR0000130809 | 25,4650 | EUR | 250 | XPAR | 202308171172481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:12.531874 +0100s | FR0000130809 | 25,4650 | EUR | 105 | XPAR | 202308171172737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:31.941396 +0100s | FR0000130809 | 25,4700 | EUR | 233 | CEUX | 250002R3D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:31.947322 +0100s | FR0000130809 | 25,4700 | EUR | 138 | CEUX | 250002R3E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:38.452685 +0100s | FR0000130809 | 25,4600 | EUR | 307 | CEUX | 250002R74       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:38.456484 +0100s | FR0000130809 | 25,4600 | EUR | 151 | XPAR | 202308171174785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:46.660727 +0100s | FR0000130809 | 25,4600 | EUR | 325 | CEUX | 250002R99       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:46.664890 +0100s | FR0000130809 | 25,4600 | EUR | 91  | TQEX | E0Fc9nTM6Wvq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:50.775216 +0100s | FR0000130809 | 25,4550 | EUR | 404 | CEUX | 250002RBQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:02:54.081714 +0100s | FR0000130809 | 25,4550 | EUR | 81  | XPAR | 202308171176833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:03:02.696796 +0100s | FR0000130809 | 25,4500 | EUR | 267 | CEUX | 250002RG5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:03:42.146758 +0100s | FR0000130809 | 25,4700 | EUR | 250 | XPAR | 202308171179393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:03:42.150318 +0100s | FR0000130809 | 25,4700 | EUR | 3   | XPAR | 202308171179649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:20.092554 +0100s | FR0000130809 | 25,4650 | EUR | 231 | CEUX | 250002RWI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:20.793540 +0100s | FR0000130809 | 25,4650 | EUR | 144 | TQEX | E0Fc9nTM6h25    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:20.797416 +0100s | FR0000130809 | 25,4650 | EUR | 143 | XPAR | 202308171180417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:20.801362 +0100s | FR0000130809 | 25,4650 | EUR | 8   | XPAR | 202308171180673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:47.931780 +0100s | FR0000130809 | 25,4700 | EUR | 210 | CEUX | 250002S2Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:04:53.537018 +0100s | FR0000130809 | 25,4650 | EUR | 152 | CEUX | 250002S3P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:13.451083 +0100s | FR0000130809 | 25,4700 | EUR | 190 | TQEX | E0Fc9nTM6mpT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:23.061346 +0100s | FR0000130809 | 25,4750 | EUR | 89  | TQEX | E0Fc9nTM6no9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:23.066777 +0100s | FR0000130809 | 25,4750 | EUR | 265 | CEUX | 250002S7F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:30.074762 +0100s | FR0000130809 | 25,4700 | EUR | 423 | CEUX | 250002S8P       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:30.171554 +0100s | FR0000130809 | 25,4700 | EUR | 344 | CEUX | 250002S93       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:30.176408 +0100s | FR0000130809 | 25,4700 | EUR | 208 | CEUX | 250002S96       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:56.189796 +0100s | FR0000130809 | 25,4750 | EUR | 21  | CEUX | 250002SDF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:56.195353 +0100s | FR0000130809 | 25,4750 | EUR | 54  | CEUX | 250002SDG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:56.200867 +0100s | FR0000130809 | 25,4750 | EUR | 56  | CEUX | 250002SDH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:05:56.289445 +0100s | FR0000130809 | 25,4750 | EUR | 103 | CEUX | 250002SDI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:00.298699 +0100s | FR0000130809 | 25,4650 | EUR | 363 | XPAR | 202308171194497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:00.302994 +0100s | FR0000130809 | 25,4650 | EUR | 72  | TQEX | E0Fc9nTM6sFj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:17.618831 +0100s | FR0000130809 | 25,4650 | EUR | 131 | TQEX | E0Fc9nTM6uWi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:22.522420 +0100s | FR0000130809 | 25,4600 | EUR | 74  | TQEX | E0Fc9nTM6v3f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:22.527822 +0100s | FR0000130809 | 25,4600 | EUR | 162 | CEUX | 250002SLN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:22.532793 +0100s | FR0000130809 | 25,4600 | EUR | 10  | XPAR | 202308171196801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:22.537330 +0100s | FR0000130809 | 25,4600 | EUR | 310 | XPAR | 202308171197057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:27.929901 +0100s | FR0000130809 | 25,4550 | EUR | 81  | CEUX | 250002SMZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:27.933994 +0100s | FR0000130809 | 25,4550 | EUR | 117 | XPAR | 202308171197825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:06:33.141602 +0100s | FR0000130809 | 25,4500 | EUR | 79  | XPAR | 202308171199361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:07:08.783417 +0100s | FR0000130809 | 25,4750 | EUR | 189 | XPAR | 202308171206529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:07:12.886382 +0100s | FR0000130809 | 25,4850 | EUR | 78  | XPAR | 202308171211649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:07:20.796730 +0100s | FR0000130809 | 25,5000 | EUR | 147 | TQEX | E0Fc9nTM73oV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:07:20.801450 +0100s | FR0000130809 | 25,5000 | EUR | 223 | CEUX | 250002T78       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:07:20.805984 +0100s | FR0000130809 | 25,5000 | EUR | 229 | CEUX | 250002T7G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:05.049710 +0100s | FR0000130809 | 25,5050 | EUR | 264 | CEUX | 250002THN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:05.053626 +0100s | FR0000130809 | 25,5050 | EUR | 193 | CEUX | 250002THO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:19.157805 +0100s | FR0000130809 | 25,5000 | EUR | 82  | CEUX | 250002TJD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:30.167110 +0100s | FR0000130809 | 25,5050 | EUR | 81  | CEUX | 250002TM5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:30.170691 +0100s | FR0000130809 | 25,5050 | EUR | 343 | XPAR | 202308171219329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:42.078331 +0100s | FR0000130809 | 25,5000 | EUR | 142 | XPAR | 202308171219841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:42.082074 +0100s | FR0000130809 | 25,5000 | EUR | 18  | XPAR | 202308171220097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:58.196733 +0100s | FR0000130809 | 25,4950 | EUR | 319 | CEUX | 250002TRH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:58.201258 +0100s | FR0000130809 | 25,4950 | EUR | 581 | XPAR | 202308171220865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:08:58.205992 +0100s | FR0000130809 | 25,4950 | EUR | 462 | CEUX | 250002TRG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:45.647499 +0100s | FR0000130809 | 25,5000 | EUR | 226 | TQEX | E0Fc9nTM7Yz2    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:45.651848 +0100s | FR0000130809 | 25,5000 | EUR | 608 | CEUX | 250002V70       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:45.655708 +0100s | FR0000130809 | 25,5000 | EUR | 436 | XPAR | 202308171238273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:45.659420 +0100s | FR0000130809 | 25,5000 | EUR | 904 | XPAR | 202308171238529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:57.058065 +0100s | FR0000130809 | 25,4950 | EUR | 244 | CEUX | 250002VBG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:57.061734 +0100s | FR0000130809 | 25,4950 | EUR | 99  | XPAR | 202308171240065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:57.065377 +0100s | FR0000130809 | 25,4950 | EUR | 289 | XPAR | 202308171240321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:11:57.069505 +0100s | FR0000130809 | 25,4950 | EUR | 27  | CEUX | 250002VBI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.697037 +0100s | FR0000130809 | 25,4900 | EUR | 325 | CEUX | 250002VLQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.701716 +0100s | FR0000130809 | 25,4900 | EUR | 272 | XPAR | 202308171241089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.788980 +0100s | FR0000130809 | 25,4900 | EUR | 474 | CEUX | 250002VLZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.801923 +0100s | FR0000130809 | 25,4900 | EUR | 474 | CEUX | 250002VM2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.809525 +0100s | FR0000130809 | 25,4900 | EUR | 192 | CEUX | 250002VM3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:12:35.992516 +0100s | FR0000130809 | 25,4900 | EUR | 168 | XPAR | 202308171242113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:13:19.730108 +0100s | FR0000130809 | 25,5000 | EUR | 133 | TQEX | E0Fc9nTM7j9B    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:13:19.734483 +0100s | FR0000130809 | 25,5000 | EUR | 197 | CEUX | 250002VWC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:13:19.829619 +0100s | FR0000130809 | 25,5000 | EUR | 147 | XPAR | 202308171244161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:13:32.846271 +0100s | FR0000130809 | 25,4950 | EUR | 82  | CEUX | 250002VZ3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:14:00.166782 +0100s | FR0000130809 | 25,4950 | EUR | 72  | AQEU | B166385         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:14:03.676304 +0100s | FR0000130809 | 25,4900 | EUR | 79  | TQEX | E0Fc9nTM7ngy    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:14:03.684047 +0100s | FR0000130809 | 25,4900 | EUR | 163 | CEUX | 250002W5W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:14:03.692030 +0100s | FR0000130809 | 25,4900 | EUR | 131 | XPAR | 202308171246977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:14:03.699953 +0100s | FR0000130809 | 25,4900 | EUR | 81  | TQEX | E0Fc9nTM7niJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:17:34.334433 +0100s | FR0000130809 | 25,5000 | EUR | 288 | TQEX | E0Fc9nTM8BAAd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:17:34.341331 +0100s | FR0000130809 | 25,5000 | EUR | 284 | CEUX | 250002XJ3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:17:34.732015 +0100s | FR0000130809 | 25,5000 | EUR | 161 | XPAR | 202308171254401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:25:42.422043 +0100s | FR0000130809 | 25,5000 | EUR | 255 | CEUX | 25000306W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:25:42.522471 +0100s | FR0000130809 | 25,5000 | EUR | 191 | XPAR | 202308171279233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:25:42.526964 +0100s | FR0000130809 | 25,5000 | EUR | 212 | CEUX | 250003070       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:25:51.040745 +0100s | FR0000130809 | 25,5000 | EUR | 148 | XPAR | 202308171279745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:26:17.752889 +0100s | FR0000130809 | 25,5000 | EUR | 90  | XPAR | 202308171280513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:26:25.159031 +0100s | FR0000130809 | 25,5000 | EUR | 270 | CEUX | 2500030HQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:26:25.259744 +0100s | FR0000130809 | 25,5000 | EUR | 204 | CEUX | 2500030HT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:26:25.265071 +0100s | FR0000130809 | 25,5000 | EUR | 113 | AQEU | B174889         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.594112 +0100s | FR0000130809 | 25,4950 | EUR | 151 | CEUX | 2500030RE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.602666 +0100s | FR0000130809 | 25,4950 | EUR | 106 | TQEX | E0Fc9nTM92jv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.610288 +0100s | FR0000130809 | 25,5000 | EUR | 181 | XPAR | 202308171281537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.618700 +0100s | FR0000130809 | 25,4950 | EUR | 77  | TQEX | E0Fc9nTM92rx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.626933 +0100s | FR0000130809 | 25,4950 | EUR | 22  | TQEX | E0Fc9nTM92sW    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.692769 +0100s | FR0000130809 | 25,4950 | EUR | 77  | TQEX | E0Fc9nTM92tl    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:03.697691 +0100s | FR0000130809 | 25,4950 | EUR | 40  | TQEX | E0Fc9nTM92u6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:25.513912 +0100s | FR0000130809 | 25,4900 | EUR | 114 | CEUX | 2500030VU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:25.518624 +0100s | FR0000130809 | 25,4850 | EUR | 79  | TQEX | E0Fc9nTM955C    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:25.522200 +0100s | FR0000130809 | 25,4900 | EUR | 78  | XPAR | 202308171288961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:25.613451 +0100s | FR0000130809 | 25,4900 | EUR | 180 | AQEU | B175523         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:27:27.914493 +0100s | FR0000130809 | 25,4800 | EUR | 79  | CEUX | 2500030WE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:14.955248 +0100s | FR0000130809 | 25,4800 | EUR | 183 | CEUX | 25000315N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:14.959269 +0100s | FR0000130809 | 25,4800 | EUR | 144 | XPAR | 202308171296129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:28.268497 +0100s | FR0000130809 | 25,4850 | EUR | 77  | CEUX | 2500031AH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:28.369189 +0100s | FR0000130809 | 25,4850 | EUR | 146 | CEUX | 2500031AL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:54.193528 +0100s | FR0000130809 | 25,4850 | EUR | 193 | CEUX | 2500031G6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:28:54.199354 +0100s | FR0000130809 | 25,4850 | EUR | 152 | XPAR | 202308171296897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:26.425980 +0100s | FR0000130809 | 25,4800 | EUR | 104 | TQEX | E0Fc9nTM9Fke    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:26.435222 +0100s | FR0000130809 | 25,4800 | EUR | 138 | CEUX | 2500031OD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:26.440668 +0100s | FR0000130809 | 25,4800 | EUR | 152 | XPAR | 202308171296899 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:39.134412 +0100s | FR0000130809 | 25,4750 | EUR | 78  | XPAR | 202308171302017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:39.235185 +0100s | FR0000130809 | 25,4750 | EUR | 106 | CEUX | 2500031R7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:29:56.049862 +0100s | FR0000130809 | 25,4700 | EUR | 78  | XPAR | 202308171302785 | Annulation |





|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:35:49.308651 +0100s | FR0000130809 | 25,4400 | EUR | 354 | CEUX | 2500034CD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:05.121282 +0100s | FR0000130809 | 25,4450 | EUR | 162 | TQEX | E0Fc9nTM9sez    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:05.126256 +0100s | FR0000130809 | 25,4450 | EUR | 296 | CEUX | 2500034GJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:05.130632 +0100s | FR0000130809 | 25,4450 | EUR | 424 | XPAR | 202308171339905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:15.332980 +0100s | FR0000130809 | 25,4400 | EUR | 494 | XPAR | 202308171340929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.358378 +0100s | FR0000130809 | 25,4400 | EUR | 367 | CEUX | 2500034ME       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.363714 +0100s | FR0000130809 | 25,4400 | EUR | 466 | CEUX | 2500034MG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.457119 +0100s | FR0000130809 | 25,4400 | EUR | 466 | CEUX | 2500034MP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.462724 +0100s | FR0000130809 | 25,4400 | EUR | 543 | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.468536 +0100s | FR0000130809 | 25,4400 | EUR | 1   | CEUX | 2500034MX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.657686 +0100s | FR0000130809 | 25,4400 | EUR | 196 | CEUX | 2500034N2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:36:29.662478 +0100s | FR0000130809 | 25,4400 | EUR | 66  | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:04.700569 +0100s | FR0000130809 | 25,4400 | EUR | 254 | CEUX | 2500034VA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:04.706117 +0100s | FR0000130809 | 25,4400 | EUR | 102 | XPAR | 202308171343745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:04.710039 +0100s | FR0000130809 | 25,4400 | EUR | 530 | XPAR | 202308171344001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:05.400808 +0100s | FR0000130809 | 25,4350 | EUR | 391 | XPAR | 202308171345281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:06.605198 +0100s | FR0000130809 | 25,4350 | EUR | 73  | TQEX | E0Fc9nTM9yzF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:06.610060 +0100s | FR0000130809 | 25,4350 | EUR | 131 | CEUX | 2500034WF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:06.704914 +0100s | FR0000130809 | 25,4350 | EUR | 165 | XPAR | 202308171345793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:11.410245 +0100s | FR0000130809 | 25,4350 | EUR | 79  | CEUX | 2500034XU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:44.445729 +0100s | FR0000130809 | 25,4350 | EUR | 147 | XPAR | 202308171347585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:52.553033 +0100s | FR0000130809 | 25,4350 | EUR | 98  | CEUX | 25000358G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:52.557508 +0100s | FR0000130809 | 25,4350 | EUR | 177 | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:37:52.561286 +0100s | FR0000130809 | 25,4350 | EUR | 93  | XPAR | 202308171349889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:38:31.190419 +0100s | FR0000130809 | 25,4600 | EUR | 91  | TQEX | E0Fc9nTM9R6     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:38:31.194538 +0100s | FR0000130809 | 25,4600 | EUR | 135 | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:38:31.198538 +0100s | FR0000130809 | 25,4600 | EUR | 147 | CEUX | 2500035L3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:38:59.511208 +0100s | FR0000130809 | 25,4600 | EUR | 216 | CEUX | 2500035RK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:03.667860 +0100s | FR0000130809 | 25,4700 | EUR | 380 | CEUX | 2500036AD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:03.674036 +0100s | FR0000130809 | 25,4700 | EUR | 512 | XPAR | 202308171357057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:03.680609 +0100s | FR0000130809 | 25,4650 | EUR | 64  | TQEX | E0Fc9nTMAGGr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:05.268551 +0100s | FR0000130809 | 25,4650 | EUR | 339 | CEUX | 2500036AU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:34.089593 +0100s | FR0000130809 | 25,4600 | EUR | 221 | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:34.093812 +0100s | FR0000130809 | 25,4600 | EUR | 212 | XPAR | 202308171358593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:34.097839 +0100s | FR0000130809 | 25,4600 | EUR | 106 | XPAR | 202308171358849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:35.693488 +0100s | FR0000130809 | 25,4550 | EUR | 159 | CEUX | 2500036KJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:35.793921 +0100s | FR0000130809 | 25,4550 | EUR | 81  | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:40:35.798390 +0100s | FR0000130809 | 25,4550 | EUR | 105 | CEUX | 2500036KV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:41:50.866104 +0100s | FR0000130809 | 25,4600 | EUR | 163 | XPAR | 202308171370113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:41:50.870135 +0100s | FR0000130809 | 25,4600 | EUR | 84  | XPAR | 202308171370369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:41:50.874447 +0100s | FR0000130809 | 25,4600 | EUR | 110 | CEUX | 25000378S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:43:39.857125 +0100s | FR0000130809 | 25,4900 | EUR | 369 | CEUX | 25000383F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:43:39.865373 +0100s | FR0000130809 | 25,4900 | EUR | 311 | CEUX | 250003842       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:43:55.971513 +0100s | FR0000130809 | 25,4900 | EUR | 59  | TQEX | E0Fc9nTMACaw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:44:47.016123 +0100s | FR0000130809 | 25,5000 | EUR | 108 | TQEX | E0Fc9nTMAGh8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:44:47.020671 +0100s | FR0000130809 | 25,5000 | EUR | 216 | CEUX | 2500038HO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:44:47.216953 +0100s | FR0000130809 | 25,4950 | EUR | 631 | CEUX | FR0000130809    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:46:54.443175 +0100s | FR0000130809 | 25,5000 | EUR | 622 | XPAR | 202308171381377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:15.359952 +0100s | FR0000130809 | 25,5000 | EUR | 204 | TQEX | E0Fc9nTMauR7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:15.364066 +0100s | FR0000130809 | 25,5000 | EUR | 474 | CEUX | 2500039HD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:15.367694 +0100s | FR0000130809 | 25,5000 | EUR | 128 | XPAR | 202308171382913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:15.459950 +0100s | FR0000130809 | 25,5000 | EUR | 115 | AQEU | B191721         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:38.884868 +0100s | FR0000130809 | 25,4950 | EUR | 256 | CEUX | 2500039NG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:38.890386 +0100s | FR0000130809 | 25,4950 | EUR | 79  | XPAR | 202308171386753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:47:39.588226 +0100s | FR0000130809 | 25,4950 | EUR | 180 | CEUX | 2500039OO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:48:03.211254 +0100s | FR0000130809 | 25,4900 | EUR | 155 | TQEX | E0Fc9nTMAz1K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:48:03.216091 +0100s | FR0000130809 | 25,4900 | EUR | 23  | TQEX | E0Fc9nTMAz1M    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:48:03.220901 +0100s | FR0000130809 | 25,4900 | EUR | 153  | CEUX | 2500039V5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:48:03.225248 +0100s | FR0000130809 | 25,4900 | EUR | 80   | XPAR | 202308171389313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:17.276992 +0100s | FR0000130809 | 25,5000 | EUR | 256  | CEUX | 250003AGQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:17.281854 +0100s | FR0000130809 | 25,5000 | EUR | 109  | XPAR | 202308171391873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:17.287145 +0100s | FR0000130809 | 25,5000 | EUR | 31   | XPAR | 202308171392129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:17.296254 +0100s | FR0000130809 | 25,5000 | EUR | 99   | CEUX | 250003AH5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:17.304508 +0100s | FR0000130809 | 25,5000 | EUR | 83   | XPAR | 202308171392385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:25.585431 +0100s | FR0000130809 | 25,4950 | EUR | 187  | TQEX | E0Fc9nTMB6wG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:25.595781 +0100s | FR0000130809 | 25,4950 | EUR | 538  | CEUX | 250003AJ8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 15:49:47.211763 +0100s | FR0000130809 | 25,5000 | EUR | 53   | TQEX | E0Fc9nTMB8mD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:30.166299 +0100s | FR0000130809 | 25,5000 | EUR | 423  | CEUX | 250003GEW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:32.472711 +0100s | FR0000130809 | 25,4950 | EUR | 414  | CEUX | FR00003GFI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:32.477438 +0100s | FR0000130809 | 25,4950 | EUR | 526  | CEUX | 250003GFL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:32.482238 +0100s | FR0000130809 | 25,4950 | EUR | 76   | CEUX | 250003GFO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:32.569039 +0100s | FR0000130809 | 25,4950 | EUR | 153  | CEUX | 250003GFQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:32.574768 +0100s | FR0000130809 | 25,4950 | EUR | 158  | CEUX | 250003GFS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:03:59.605548 +0100s | FR0000130809 | 25,4900 | EUR | 279  | CEUX | 250003GNY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:05:34.289040 +0100s | FR0000130809 | 25,5000 | EUR | 310  | CEUX | 250003HIE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:05:37.991618 +0100s | FR0000130809 | 25,4950 | EUR | 311  | CEUX | FR00003HJG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:06:40.351616 +0100s | FR0000130809 | 25,4950 | EUR | 218  | CEUX | 250003I49       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:06:40.451728 +0100s | FR0000130809 | 25,4950 | EUR | 100  | CEUX | 250003I4H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:06:40.457296 +0100s | FR0000130809 | 25,4950 | EUR | 3    | CEUX | 250003I4I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:06:57.367820 +0100s | FR0000130809 | 25,4850 | EUR | 83   | CEUX | 250003IBT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:07:19.889731 +0100s | FR0000130809 | 25,4850 | EUR | 153  | CEUX | 250003IIV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:07:51.012903 +0100s | FR0000130809 | 25,4850 | EUR | 153  | CEUX | 250003ITA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:07:56.416307 +0100s | FR0000130809 | 25,4800 | EUR | 83   | CEUX | FR00003IUN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:07:56.518044 +0100s | FR0000130809 | 25,4800 | EUR | 166  | XPAR | 202308171461761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:08:23.337447 +0100s | FR0000130809 | 25,4800 | EUR | 160  | CEUX | 250003J3W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:08:50.658530 +0100s | FR0000130809 | 25,4850 | EUR | 153  | CEUX | 250003JAN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:10:47.179240 +0100s | FR0000130809 | 25,4800 | EUR | 295  | CEUX | 250003K60       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:10:47.182911 +0100s | FR0000130809 | 25,4800 | EUR | 1331 | XPAR | 202308171468417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:11:19.903347 +0100s | FR0000130809 | 25,4850 | EUR | 177  | CEUX | 250003KEH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:11:19.907323 +0100s | FR0000130809 | 25,4850 | EUR | 225  | CEUX | 250003KEI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:12:21.774724 +0100s | FR0000130809 | 25,4800 | EUR | 218  | CEUX | 250003L07       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:12:21.778868 +0100s | FR0000130809 | 25,4800 | EUR | 131  | XPAR | 202308171471233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:12:21.782879 +0100s | FR0000130809 | 25,4800 | EUR | 150  | XPAR | 202308171471489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:12:21.786909 +0100s | FR0000130809 | 25,4800 | EUR | 715  | XPAR | 202308171471745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:12:21.875744 +0100s | FR0000130809 | 25,4800 | EUR | 267  | CEUX | 250003L08       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.673271 +0100s | FR0000130809 | 25,4800 | EUR | 318  | CEUX | 250003LJE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.677452 +0100s | FR0000130809 | 25,4800 | EUR | 193  | TQEX | E0Fc9nTMD9QN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.681559 +0100s | FR0000130809 | 25,4800 | EUR | 77   | TQEX | E0Fc9nTMD9Y1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.685582 +0100s | FR0000130809 | 25,4800 | EUR | 120  | TQEX | E0Fc9nTMD9Y3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.773885 +0100s | FR0000130809 | 25,4800 | EUR | 240  | CEUX | 250003LJH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.779200 +0100s | FR0000130809 | 25,4800 | EUR | 109  | AQEU | B212338         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.784477 +0100s | FR0000130809 | 25,4800 | EUR | 22   | AQEU | B212340         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:13:28.974829 +0100s | FR0000130809 | 25,4800 | EUR | 153  | AQEU | B212347         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:14:15.525826 +0100s | FR0000130809 | 25,4850 | EUR | 140  | CEUX | 250003M24       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:00.175700 +0100s | FR0000130809 | 25,4800 | EUR | 248  | CEUX | 250003MH3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:00.280432 +0100s | FR0000130809 | 25,4800 | EUR | 76   | AQEU | B213826         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:04.788897 +0100s | FR0000130809 | 25,4750 | EUR | 239  | CEUX | 250003MLK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:04.792955 +0100s | FR0000130809 | 25,4750 | EUR | 611  | XPAR | 202308171481473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:33.438416 +0100s | FR0000130809 | 25,4700 | EUR | 74   | TQEX | E0Fc9nTMDMIO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:33.445942 +0100s | FR0000130809 | 25,4700 | EUR | 170  | CEUX | 250003MY0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:15:33.528112 +0100s | FR0000130809 | 25,4700 | EUR | 441  | XPAR | 202308171483009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:16:01.072176 +0100s | FR0000130809 | 25,4750 | EUR | 71   | AQEU | B214965         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:16:18.780705 +0100s | FR0000130809 | 25,4700 | EUR | 409  | CEUX | 250003ND4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:16:18.878956 +0100s | FR0000130809 | 25,4700 | EUR | 359  | XPAR | 202308171484289 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:17:04.224511 +0100s | FR0000130809 | 25,4750 | EUR | 8    | AQEU | B216044         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:17:04.229958 +0100s | FR0000130809 | 25,4750 | EUR | 64   | AQEU | B216045         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:17:35.561373 +0100s | FR0000130809 | 25,4700 | EUR | 675  | XPAP | 202308171487873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:18:07.305628 +0100s | FR0000130809 | 25,4750 | EUR | 73   | AQEU | B217166         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:18:21.322070 +0100s | FR0000130809 | 25,4700 | EUR | 305  | XPAP | 202308171491969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:18:52.654145 +0100s | FR0000130809 | 25,4700 | EUR | 153  | XPAP | 202308171494785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:19:04.471248 +0100s | FR0000130809 | 25,4700 | EUR | 83   | XPAP | 202308171497089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:19:34.298145 +0100s | FR0000130809 | 25,4800 | EUR | 153  | XPAP | 202308171503489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:19:35.199685 +0100s | FR0000130809 | 25,4800 | EUR | 453  | CEUX | 250003PSJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:20:16.952035 +0100s | FR0000130809 | 25,4750 | EUR | 223  | XPAP | 202308171505281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:20:17.254010 +0100s | FR0000130809 | 25,4800 | EUR | 78   | TQEX | E0Fc9nTMDni4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:20:20.560247 +0100s | FR0000130809 | 25,4750 | EUR | 157  | AQEU | B219704         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:20:38.481861 +0100s | FR0000130809 | 25,4750 | EUR | 13   | XPAP | 202308171508353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:20:55.494381 +0100s | FR0000130809 | 25,4750 | EUR | 10   | CEUX | 250003PXE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:14.326517 +0100s | FR0000130809 | 25,4750 | EUR | 32   | AQEU | B220832         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:14.332385 +0100s | FR0000130809 | 25,4750 | EUR | 55   | AQEU | B220833         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:19.417581 +0100s | FR0000130809 | 25,4700 | EUR | 659  | XPAP | 202308171512193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:19.518062 +0100s | FR0000130809 | 25,4750 | EUR | 74   | TQEX | E0Fc9nTMDtr1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:28.629637 +0100s | FR0000130809 | 25,4700 | EUR | 198  | TQEX | E0Fc9nTMDuoD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:28.635114 +0100s | FR0000130809 | 25,4700 | EUR | 293  | CEUX | 250003QCN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:21:28.640103 +0100s | FR0000130809 | 25,4700 | EUR | 82   | XPAP | 202308171512449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:03.262773 +0100s | FR0000130809 | 25,4750 | EUR | 76   | AQEU | B221752         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:29.184791 +0100s | FR0000130809 | 25,4700 | EUR | 433  | CEUX | 250003QV3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:29.188822 +0100s | FR0000130809 | 25,4700 | EUR | 19   | CEUX | 250003QVA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:29.192465 +0100s | FR0000130809 | 25,4700 | EUR | 311  | XPAP | 202308171513985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:48.310962 +0100s | FR0000130809 | 25,4700 | EUR | 139  | CEUX | 250003R53       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:51.514248 +0100s | FR0000130809 | 25,4750 | EUR | 14   | AQEU | B222773         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:51.518392 +0100s | FR0000130809 | 25,4750 | EUR | 60   | AQEU | B222774         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:54.918715 +0100s | FR0000130809 | 25,4700 | EUR | 417  | CEUX | 250003R7F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:22:54.923545 +0100s | FR0000130809 | 25,4700 | EUR | 141  | XPAP | 202308171515265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:23:01.734268 +0100s | FR0000130809 | 25,4650 | EUR | 44   | TQEX | E0Fc9nTME3Gg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:23:01.741505 +0100s | FR0000130809 | 25,4650 | EUR | 356  | CEUX | 250003RBM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:23:40.365458 +0100s | FR0000130809 | 25,4700 | EUR | 75   | AQEU | B223722         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:24:23.319815 +0100s | FR0000130809 | 25,4650 | EUR | 517  | CEUX | 250003S36       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:24:28.529485 +0100s | FR0000130809 | 25,4700 | EUR | 26   | AQEU | B224688         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:24:28.535937 +0100s | FR0000130809 | 25,4700 | EUR | 48   | AQEU | B224689         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:13.283065 +0100s | FR0000130809 | 25,4700 | EUR | 46   | AQEU | B225830         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:13.288796 +0100s | FR0000130809 | 25,4700 | EUR | 29   | AQEU | B225831         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:51.625275 +0100s | FR0000130809 | 25,4700 | EUR | 77   | CEUX | 250003TON       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:55.228366 +0100s | FR0000130809 | 25,4700 | EUR | 59   | CEUX | 250003T1Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:57.129869 +0100s | FR0000130809 | 25,4700 | EUR | 42   | CEUX | 250003T2H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:25:59.233877 +0100s | FR0000130809 | 25,4700 | EUR | 49   | CEUX | 250003T36       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:05.378349 +0100s | FR0000130809 | 25,4650 | EUR | 50   | XPAP | 202308171541121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:05.381774 +0100s | FR0000130809 | 25,4650 | EUR | 79   | XPAP | 202308171541377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:05.385159 +0100s | FR0000130809 | 25,4650 | EUR | 691  | XPAP | 202308171541633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:07.984792 +0100s | FR0000130809 | 25,4650 | EUR | 250  | XPAP | 202308171541889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.083640 +0100s | FR0000130809 | 25,4650 | EUR | 213  | XPAP | 202308171542145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.087691 +0100s | FR0000130809 | 25,4650 | EUR | 515  | XPAP | 202308171542401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.091612 +0100s | FR0000130809 | 25,4650 | EUR | 779  | XPAP | 202308171542657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.095191 +0100s | FR0000130809 | 25,4650 | EUR | 476  | XPAP | 202308171542913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.098850 +0100s | FR0000130809 | 25,4650 | EUR | 1255 | XPAP | 202308171543169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.102209 +0100s | FR0000130809 | 25,4650 | EUR | 1255 | XPAP | 202308171543425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.105550 +0100s | FR0000130809 | 25,4650 | EUR | 67   | XPAP | 202308171543681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.108874 +0100s | FR0000130809 | 25,4650 | EUR | 163  | XPAP | 202308171543937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.112186 +0100s | FR0000130809 | 25,4650 | EUR | 67   | XPAP | 202308171544193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.115527 +0100s | FR0000130809 | 25,4650 | EUR | 896  | XPAP | 202308171544705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230817 16:28:08.118936 +0100s | FR0000130809 | 25,4650 | EUR | 779  | XPAP | 202308171544961 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.155407 +0100s | FR0000130809 | 25,3500 | EUR | 61  | XPAR | 2023081884481  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.159384 +0100s | FR0000130809 | 25,3550 | EUR | 194 | CEUX | 25000072L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.163320 +0100s | FR0000130809 | 25,3550 | EUR | 16  | CEUX | 25000072M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.167258 +0100s | FR0000130809 | 25,3550 | EUR | 12  | CEUX | 25000072N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.171179 +0100s | FR0000130809 | 25,3550 | EUR | 61  | CEUX | 25000072T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:04:49.549150 +0100s | FR0000130809 | 25,3600 | EUR | 108 | XPAR | 2023081885761  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:02.161307 +0100s | FR0000130809 | 25,3450 | EUR | 34  | CEUX | 25000075B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:02.165545 +0100s | FR0000130809 | 25,3450 | EUR | 128 | CEUX | 25000075C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:18.482202 +0100s | FR0000130809 | 25,3400 | EUR | 238 | XPAR | 2023081889857  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:28.091819 +0100s | FR0000130809 | 25,3400 | EUR | 206 | XPAR | 2023081890625  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:35.900671 +0100s | FR0000130809 | 25,3550 | EUR | 192 | CEUX | 2500007CA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:35.904363 +0100s | FR0000130809 | 25,3550 | EUR | 192 | XPAR | 2023081892417  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:51.814874 +0100s | FR0000130809 | 25,3550 | EUR | 192 | CEUX | 2500007FZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:51.818581 +0100s | FR0000130809 | 25,3550 | EUR | 105 | XPAR | 2023081893953  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:57.219979 +0100s | FR0000130809 | 25,3550 | EUR | 50  | CEUX | 2500007H3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:57.223640 +0100s | FR0000130809 | 25,3550 | EUR | 263 | XPAR | 2023081899073  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:05:57.227664 +0100s | FR0000130809 | 25,3550 | EUR | 33  | CEUX | 2500007H4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:06.932456 +0100s | FR0000130809 | 25,3750 | EUR | 444 | XPAR | 20230818101377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:19.942350 +0100s | FR0000130809 | 25,4050 | EUR | 228 | XPAR | 20230818102401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:44.059998 +0100s | FR0000130809 | 25,4250 | EUR | 48  | CEUX | 2500007WI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:44.063659 +0100s | FR0000130809 | 25,4250 | EUR | 150 | XPAR | 20230818105217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:46.261101 +0100s | FR0000130809 | 25,4200 | EUR | 355 | CEUX | 2500007X1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:46.360468 +0100s | FR0000130809 | 25,4200 | EUR | 362 | XPAR | 20230818105473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:46.365305 +0100s | FR0000130809 | 25,4200 | EUR | 299 | CEUX | 2500007X5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:46.369991 +0100s | FR0000130809 | 25,4200 | EUR | 39  | CEUX | 2500007X6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:50.265342 +0100s | FR0000130809 | 25,4200 | EUR | 75  | XPAR | 20230818108033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:06:56.269698 +0100s | FR0000130809 | 25,4250 | EUR | 216 | XPAR | 20230818110849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.274868 +0100s | FR0000130809 | 25,4250 | EUR | 182 | CEUX | 25000080M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.278687 +0100s | FR0000130809 | 25,4200 | EUR | 348 | XPAR | 20230818112897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.282920 +0100s | FR0000130809 | 25,4250 | EUR | 232 | CEUX | 25000080P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.287113 +0100s | FR0000130809 | 25,4250 | EUR | 103 | CEUX | 25000080S      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.291219 +0100s | FR0000130809 | 25,4250 | EUR | 173 | CEUX | 25000080T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:01.376966 +0100s | FR0000130809 | 25,4250 | EUR | 60  | CEUX | 25000080U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:48.816791 +0100s | FR0000130809 | 25,4450 | EUR | 86  | XPAR | 20230818114689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:50.020280 +0100s | FR0000130809 | 25,4400 | EUR | 489 | XPAR | 20230818116225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:50.421793 +0100s | FR0000130809 | 25,4300 | EUR | 30  | CEUX | 25000089V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:50.922101 +0100s | FR0000130809 | 25,4250 | EUR | 319 | CEUX | 25000089Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:50.925716 +0100s | FR0000130809 | 25,4250 | EUR | 156 | XPAR | 20230818116481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:55.024319 +0100s | FR0000130809 | 25,4250 | EUR | 158 | XPAR | 20230818120321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:55.324846 +0100s | FR0000130809 | 25,4250 | EUR | 141 | XPAR | 20230818121089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:57.125343 +0100s | FR0000130809 | 25,4250 | EUR | 81  | XPAR | 20230818121601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:59.128341 +0100s | FR0000130809 | 25,4200 | EUR | 230 | CEUX | 2500008BS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:07:59.131850 +0100s | FR0000130809 | 25,4200 | EUR | 489 | XPAR | 20230818122369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:23.851982 +0100s | FR0000130809 | 25,4150 | EUR | 116 | XPAR | 20230818123137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:27.756335 +0100s | FR0000130809 | 25,4100 | EUR | 129 | CEUX | 2500008HM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:27.759954 +0100s | FR0000130809 | 25,4050 | EUR | 205 | XPAR | 20230818123393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:30.860991 +0100s | FR0000130809 | 25,4150 | EUR | 85  | AQUE | B6027          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:31.363265 +0100s | FR0000130809 | 25,4100 | EUR | 98  | XPAR | 20230818124417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:08:50.480903 +0100s | FR0000130809 | 25,4150 | EUR | 69  | CEUX | 2500008KC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:09:00.585780 +0100s | FR0000130809 | 25,4150 | EUR | 388 | XPAR | 20230818126465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:09:50.629681 +0100s | FR0000130809 | 25,4500 | EUR | 269 | XPAR | 20230818128513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:09:50.635957 +0100s | FR0000130809 | 25,4450 | EUR | 46  | TQEX | E0FcskxHCJQ6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:09:50.645038 +0100s | FR0000130809 | 25,4450 | EUR | 60  | CEUX | 2500008UV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:03.636194 +0100s | FR0000130809 | 25,4450 | EUR | 378 | XPAR | 20230818129793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.354583 +0100s | FR0000130809 | 25,4450 | EUR | 162 | CEUX | 25000092I      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.359064 +0100s | FR0000130809 | 25,4450 | EUR | 571 | XPAR | 20230818130817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.365050 +0100s | FR0000130809 | 25,4450 | EUR | 163 | CEUX | 25000092J      | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.370175 +0100s | FR0000130809 | 25,4450 | EUR | 217 | XPAR | 20230818131073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.374375 +0100s | FR0000130809 | 25,4450 | EUR | 94  | XPAR | 20230818131329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.379079 +0100s | FR0000130809 | 25,4450 | EUR | 53  | CEUX | 25000092L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.390158 +0100s | FR0000130809 | 25,4450 | EUR | 110 | CEUX | 25000092M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:28.459496 +0100s | FR0000130809 | 25,4450 | EUR | 100 | CEUX | 25000092N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:34.461594 +0100s | FR0000130809 | 25,4400 | EUR | 42  | CEUX | 25000093L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:45.770526 +0100s | FR0000130809 | 25,4400 | EUR | 154 | XPAR | 20230818132097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:52.878662 +0100s | FR0000130809 | 25,4400 | EUR | 600 | XPAR | 20230818132609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:55.277431 +0100s | FR0000130809 | 25,4400 | EUR | 600 | XPAR | 20230818133633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:10:55.283602 +0100s | FR0000130809 | 25,4400 | EUR | 20  | AQEU | B7191          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:11:00.678960 +0100s | FR0000130809 | 25,4400 | EUR | 346 | XPAR | 20230818134913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:24.646244 +0100s | FR0000130809 | 25,4650 | EUR | 228 | XPAR | 20230818136449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:24.649958 +0100s | FR0000130809 | 25,4650 | EUR | 162 | XPAR | 20230818136705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:25.951042 +0100s | FR0000130809 | 25,4650 | EUR | 399 | XPAR | 20230818138241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:28.352341 +0100s | FR0000130809 | 25,4600 | EUR | 234 | CEUX | 2500009MD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:28.356125 +0100s | FR0000130809 | 25,4600 | EUR | 332 | XPAR | 20230818139265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:28.452470 +0100s | FR0000130809 | 25,4650 | EUR | 75  | TQEX | E0FcskxHCy2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:41.166782 +0100s | FR0000130809 | 25,4600 | EUR | 90  | XPAR | 20230818139521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:12:47.171093 +0100s | FR0000130809 | 25,4550 | EUR | 390 | XPAR | 20230818140289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.090864 +0100s | FR0000130809 | 25,4800 | EUR | 42  | CEUX | 2500009UY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.094917 +0100s | FR0000130809 | 25,4800 | EUR | 242 | XPAR | 20230818144641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.099111 +0100s | FR0000130809 | 25,4750 | EUR | 42  | AQEU | B8096          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.103290 +0100s | FR0000130809 | 25,4800 | EUR | 78  | CEUX | 2500009V5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.106953 +0100s | FR0000130809 | 25,4800 | EUR | 240 | XPAR | 20230818144897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.110546 +0100s | FR0000130809 | 25,4800 | EUR | 191 | XPAR | 20230818145153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:09.189858 +0100s | FR0000130809 | 25,4800 | EUR | 86  | CEUX | 2500009VC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:22.898004 +0100s | FR0000130809 | 25,4800 | EUR | 10  | TQEX | E0FcskxHCxf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:22.907664 +0100s | FR0000130809 | 25,4800 | EUR | 77  | TQEX | E0FcskxHCxh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:25.401249 +0100s | FR0000130809 | 25,4900 | EUR | 66  | CEUX | 2500009Y1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:25.404808 +0100s | FR0000130809 | 25,4900 | EUR | 80  | XPAR | 20230818146945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:28.305919 +0100s | FR0000130809 | 25,4850 | EUR | 107 | CEUX | 2500009YJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:31.212427 +0100s | FR0000130809 | 25,4800 | EUR | 491 | XPAR | 20230818147713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.438962 +0100s | FR0000130809 | 25,4800 | EUR | 78  | TQEX | E0FcskxHCg8F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.443382 +0100s | FR0000130809 | 25,4800 | EUR | 244 | CEUX | 250000A2Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.447383 +0100s | FR0000130809 | 25,4800 | EUR | 385 | XPAR | 20230818148225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.453893 +0100s | FR0000130809 | 25,4800 | EUR | 227 | CEUX | 250000A37      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.459419 +0100s | FR0000130809 | 25,4800 | EUR | 217 | XPAR | 20230818148481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.538896 +0100s | FR0000130809 | 25,4800 | EUR | 217 | XPAR | 20230818148737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.542627 +0100s | FR0000130809 | 25,4800 | EUR | 277 | XPAR | 20230818148993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.546399 +0100s | FR0000130809 | 25,4800 | EUR | 20  | XPAR | 20230818149249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.550095 +0100s | FR0000130809 | 25,4800 | EUR | 26  | XPAR | 20230818149505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.554244 +0100s | FR0000130809 | 25,4800 | EUR | 84  | CEUX | 250000A38      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:13:56.558274 +0100s | FR0000130809 | 25,4800 | EUR | 22  | CEUX | 250000A39      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:00.341445 +0100s | FR0000130809 | 25,4900 | EUR | 10  | AQEU | B8481          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:00.346132 +0100s | FR0000130809 | 25,4900 | EUR | 61  | AQEU | B8482          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:09.251139 +0100s | FR0000130809 | 25,4850 | EUR | 137 | CEUX | 250000A59      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.356408 +0100s | FR0000130809 | 25,4750 | EUR | 115 | TQEX | E0FcskxHChrF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.657381 +0100s | FR0000130809 | 25,4700 | EUR | 192 | CEUX | 250000A65      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.661590 +0100s | FR0000130809 | 25,4650 | EUR | 46  | TQEX | E0FcskxHChzw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.665229 +0100s | FR0000130809 | 25,4700 | EUR | 338 | XPAR | 20230818150017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.669259 +0100s | FR0000130809 | 25,4700 | EUR | 237 | CEUX | 250000A6B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.753220 +0100s | FR0000130809 | 25,4700 | EUR | 217 | XPAR | 20230818150273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:13.756755 +0100s | FR0000130809 | 25,4700 | EUR | 157 | XPAR | 20230818150529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:37.074391 +0100s | FR0000130809 | 25,4800 | EUR | 192 | CEUX | 250000A6M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:51.784976 +0100s | FR0000130809 | 25,5000 | EUR | 353 | XPAR | 20230818154625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:52.086195 +0100s | FR0000130809 | 25,5000 | EUR | 60  | CEUX | 250000A68      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:53.392619 +0100s | FR0000130809 | 25,5000 | EUR | 439 | XPAR | 20230818155137 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:14:53.400488 +0100s | FR0000130809 | 25,5000 | EUR | 410 | XPAR | 20230818155393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:08.197782 +0100s | FR0000130809 | 25,4950 | EUR | 275 | CEUX | 250000AFR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:08.201470 +0100s | FR0000130809 | 25,4950 | EUR | 454 | XPAR | 20230818155649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:08.206851 +0100s | FR0000130809 | 25,4900 | EUR | 63  | TQEX | E0FcskxHCoXV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:08.213055 +0100s | FR0000130809 | 25,4950 | EUR | 200 | CEUX | 250000AFS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:08.219066 +0100s | FR0000130809 | 25,4950 | EUR | 107 | CEUX | 250000AFT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:09.198500 +0100s | FR0000130809 | 25,4950 | EUR | 83  | AQEU | B9066          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:17.908828 +0100s | FR0000130809 | 25,5150 | EUR | 143 | CEUX | 250000AKW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:17.913308 +0100s | FR0000130809 | 25,5150 | EUR | 156 | XPAR | 20230818158465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:19.108640 +0100s | FR0000130809 | 25,5150 | EUR | 93  | CEUX | 250000AKY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:21.010975 +0100s | FR0000130809 | 25,5050 | EUR | 47  | AQEU | B9237          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:21.016422 +0100s | FR0000130809 | 25,5050 | EUR | 270 | CEUX | 250000AL0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:21.021876 +0100s | FR0000130809 | 25,5050 | EUR | 45  | TQEX | E0FcskxHCr0m   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:21.027280 +0100s | FR0000130809 | 25,5050 | EUR | 204 | CEUX | 250000AL3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:29.922998 +0100s | FR0000130809 | 25,5050 | EUR | 156 | XPAR | 20230818158977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:29.930222 +0100s | FR0000130809 | 25,5000 | EUR | 71  | CEUX | 250000ANM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:29.937401 +0100s | FR0000130809 | 25,5000 | EUR | 19  | CEUX | 250000ANN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:40.029422 +0100s | FR0000130809 | 25,5050 | EUR | 156 | XPAR | 20230818160769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:40.534887 +0100s | FR0000130809 | 25,5000 | EUR | 315 | CEUX | 250000AA2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:41.433406 +0100s | FR0000130809 | 25,4950 | EUR | 1   | AQEU | B9388          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:51.438858 +0100s | FR0000130809 | 25,4850 | EUR | 170 | XPAR | 20230818162305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:51.443275 +0100s | FR0000130809 | 25,4850 | EUR | 143 | CEUX | 250000AR1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:51.541041 +0100s | FR0000130809 | 25,4850 | EUR | 77  | TQEX | E0FcskxHCUEF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:15:59.243146 +0100s | FR0000130809 | 25,4700 | EUR | 83  | CEUX | 250000ASX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:11.051672 +0100s | FR0000130809 | 25,4650 | EUR | 82  | CEUX | 250000ATR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:11.151045 +0100s | FR0000130809 | 25,4650 | EUR | 141 | XPAR | 20230818163073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:24.665649 +0100s | FR0000130809 | 25,4500 | EUR | 97  | AQEU | B9732          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:24.669292 +0100s | FR0000130809 | 25,4450 | EUR | 198 | XPAR | 20230818164865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:26.465734 +0100s | FR0000130809 | 25,4450 | EUR | 78  | XPAR | 20230818166657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:34.270781 +0100s | FR0000130809 | 25,4400 | EUR | 79  | TQEX | E0FcskxHCzIU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:34.274744 +0100s | FR0000130809 | 25,4400 | EUR | 93  | CEUX | 250000BOH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:34.278303 +0100s | FR0000130809 | 25,4400 | EUR | 98  | XPAR | 20230818168961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:34.281874 +0100s | FR0000130809 | 25,4400 | EUR | 80  | XPAR | 20230818169217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:55.089607 +0100s | FR0000130809 | 25,4450 | EUR | 112 | TQEX | E0FcskxHD2O6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:16:55.093612 +0100s | FR0000130809 | 25,4450 | EUR | 5   | TQEX | E0FcskxHD2O9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:09.202964 +0100s | FR0000130809 | 25,4350 | EUR | 56  | XPAR | 20230818170497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:09.206773 +0100s | FR0000130809 | 25,4350 | EUR | 256 | XPAR | 20230818170753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:24.911898 +0100s | FR0000130809 | 25,4400 | EUR | 319 | XPAR | 20230818172033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:33.218865 +0100s | FR0000130809 | 25,4350 | EUR | 35  | TQEX | E0FcskxHD6EG   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:33.222978 +0100s | FR0000130809 | 25,4300 | EUR | 297 | CEUX | 250000BB9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:33.318340 +0100s | FR0000130809 | 25,4350 | EUR | 140 | XPAR | 20230818172801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:33.322774 +0100s | FR0000130809 | 25,4350 | EUR | 49  | AQEU | B10281         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:17:33.326622 +0100s | FR0000130809 | 25,4300 | EUR | 94  | XPAR | 20230818174081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:30.568538 +0100s | FR0000130809 | 25,4700 | EUR | 92  | TQEX | E0FcskxHDCzb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:30.772160 +0100s | FR0000130809 | 25,4650 | EUR | 463 | XPAR | 20230818178177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:30.776304 +0100s | FR0000130809 | 25,4650 | EUR | 285 | XPAR | 20230818178433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:37.374216 +0100s | FR0000130809 | 25,4600 | EUR | 231 | CEUX | 250000BQC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:37.974619 +0100s | FR0000130809 | 25,4550 | EUR | 76  | XPAR | 20230818180737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:38.074763 +0100s | FR0000130809 | 25,4550 | EUR | 75  | XPAR | 20230818181505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:38.078939 +0100s | FR0000130809 | 25,4550 | EUR | 64  | TQEX | E0FcskxHDDip   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:54.287755 +0100s | FR0000130809 | 25,4600 | EUR | 207 | XPAR | 20230818184065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:54.292041 +0100s | FR0000130809 | 25,4600 | EUR | 22  | TQEX | E0FcskxHDF1g   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:18:54.296031 +0100s | FR0000130809 | 25,4550 | EUR | 154 | CEUX | 250000BTM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:01.993117 +0100s | FR0000130809 | 25,4600 | EUR | 125 | TQEX | E0FcskxHDFnS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:29.525053 +0100s | FR0000130809 | 25,4500 | EUR | 242 | CEUX | 250000BZL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:29.528652 +0100s | FR0000130809 | 25,4500 | EUR | 318 | XPAR | 20230818185601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:29.722611 +0100s | FR0000130809 | 25,4500 | EUR | 122 | XPAR | 20230818185857 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:37.530617 +0100s | FR0000130809 | 25,4400 | EUR | 78  | CEUX | 250000C1Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:37.541486 +0100s | FR0000130809 | 25,4400 | EUR | 141 | XPAR | 20230818186881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:19:40.434074 +0100s | FR0000130809 | 25,4400 | EUR | 71  | AQEU | B11269         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:15.554476 +0100s | FR0000130809 | 25,4400 | EUR | 164 | CEUX | 250000C98      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:46.779359 +0100s | FR0000130809 | 25,4450 | EUR | 162 | CEUX | 250000CEJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:46.783594 +0100s | FR0000130809 | 25,4450 | EUR | 102 | CEUX | 250000CEK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.979162 +0100s | FR0000130809 | 25,4400 | EUR | 535 | XPAR | 20230818188417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.983228 +0100s | FR0000130809 | 25,4400 | EUR | 60  | TQEX | E0FcskxHDQFS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.987131 +0100s | FR0000130809 | 25,4400 | EUR | 145 | AQEU | B11682         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.990592 +0100s | FR0000130809 | 25,4400 | EUR | 517 | XPAR | 20230818188673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.994465 +0100s | FR0000130809 | 25,4400 | EUR | 41  | TQEX | E0FcskxHDQH8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:47.998370 +0100s | FR0000130809 | 25,4400 | EUR | 67  | AQEU | B11688         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:20:54.090732 +0100s | FR0000130809 | 25,4200 | EUR | 144 | XPAR | 20230818190721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.493912 +0100s | FR0000130809 | 25,4150 | EUR | 81  | CEUX | 250000C17      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.497964 +0100s | FR0000130809 | 25,4100 | EUR | 160 | XPAR | 20230818191233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.896126 +0100s | FR0000130809 | 25,4100 | EUR | 65  | AQEU | B11804         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.903161 +0100s | FR0000130809 | 25,4100 | EUR | 111 | AQEU | B11807         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.909332 +0100s | FR0000130809 | 25,4100 | EUR | 89  | AQEU | B11809         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.914742 +0100s | FR0000130809 | 25,4100 | EUR | 22  | AQEU | B11810         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:00.995042 +0100s | FR0000130809 | 25,4100 | EUR | 47  | AQEU | B11811         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:05.503234 +0100s | FR0000130809 | 25,4050 | EUR | 79  | XPAR | 20230818192769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:25.627947 +0100s | FR0000130809 | 25,4000 | EUR | 80  | CEUX | 250000CPK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:21:25.632936 +0100s | FR0000130809 | 25,4000 | EUR | 288 | XPAR | 20230818195841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:18.360790 +0100s | FR0000130809 | 25,4250 | EUR | 96  | CEUX | 250000CV6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:18.366942 +0100s | FR0000130809 | 25,4250 | EUR | 260 | XPAR | 20230818201729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.183343 +0100s | FR0000130809 | 25,4250 | EUR | 60  | TQEX | E0FcskxHDe0R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.189089 +0100s | FR0000130809 | 25,4250 | EUR | 195 | CEUX | 250000D3B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.194204 +0100s | FR0000130809 | 25,4250 | EUR | 163 | XPAR | 20230818203009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.206050 +0100s | FR0000130809 | 25,4200 | EUR | 261 | CEUX | 250000D3T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.211467 +0100s | FR0000130809 | 25,4250 | EUR | 71  | TQEX | E0FcskxHDeDx   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.216057 +0100s | FR0000130809 | 25,4200 | EUR | 250 | XPAR | 20230818204033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:22:53.220336 +0100s | FR0000130809 | 25,4250 | EUR | 138 | XPAR | 20230818204289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:01.590236 +0100s | FR0000130809 | 25,4050 | EUR | 229 | XPAR | 20230818204801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:01.593877 +0100s | FR0000130809 | 25,4050 | EUR | 198 | XPAR | 20230818205057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:01.598120 +0100s | FR0000130809 | 25,4050 | EUR | 18  | CEUX | 250000D4Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:05.194234 +0100s | FR0000130809 | 25,4250 | EUR | 66  | TQEX | E0FcskxHDgLg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:05.198195 +0100s | FR0000130809 | 25,4250 | EUR | 42  | CEUX | 250000D7O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:45.826988 +0100s | FR0000130809 | 25,4300 | EUR | 68  | AQEU | B12906         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:46.026143 +0100s | FR0000130809 | 25,4300 | EUR | 82  | AQEU | B12920         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:47.428953 +0100s | FR0000130809 | 25,4250 | EUR | 509 | XPAR | 20230818207105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:23:47.433016 +0100s | FR0000130809 | 25,4250 | EUR | 489 | XPAR | 20230818207361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:00.042115 +0100s | FR0000130809 | 25,4200 | EUR | 46  | TQEX | E0FcskxHDILL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:00.137704 +0100s | FR0000130809 | 25,4200 | EUR | 144 | XPAR | 20230818207617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:00.142226 +0100s | FR0000130809 | 25,4200 | EUR | 60  | TQEX | E0FcskxHDIQs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:00.145763 +0100s | FR0000130809 | 25,4200 | EUR | 112 | XPAR | 20230818207873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:03.145138 +0100s | FR0000130809 | 25,4150 | EUR | 240 | CEUX | 250000DHB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:03.151641 +0100s | FR0000130809 | 25,4150 | EUR | 109 | CEUX | 250000DHE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:09.950805 +0100s | FR0000130809 | 25,4150 | EUR | 159 | XPAR | 20230818209153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:14.057576 +0100s | FR0000130809 | 25,4100 | EUR | 65  | TQEX | E0FcskxHDmVg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:14.157991 +0100s | FR0000130809 | 25,4100 | EUR | 80  | XPAR | 20230818210177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:24.765280 +0100s | FR0000130809 | 25,4050 | EUR | 80  | CEUX | 250000DKY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:24:54.086113 +0100s | FR0000130809 | 25,3950 | EUR | 463 | XPAR | 20230818211201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:02.497266 +0100s | FR0000130809 | 25,3800 | EUR | 195 | CEUX | 250000DQG      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:47.726740 +0100s | FR0000130809 | 25,3900 | EUR | 153 | XPAR | 20230818212737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.633897 +0100s | FR0000130809 | 25,3850 | EUR | 53  | TQEX | E0FcskxHDwcb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.638376 +0100s | FR0000130809 | 25,3850 | EUR | 161 | CEUX | 250000DZB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.642119 +0100s | FR0000130809 | 25,3850 | EUR | 249 | XPAR | 20230818212993 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.646503 +0100s | FR0000130809 | 25,3850 | EUR | 39  | AQEU | B13779         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.650587 +0100s | FR0000130809 | 25,3850 | EUR | 99  | CEUX | 250000DZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.729444 +0100s | FR0000130809 | 25,3850 | EUR | 39  | TQEX | E0FcskHDwG     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.733806 +0100s | FR0000130809 | 25,3850 | EUR | 41  | AQEU | B13780         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:25:51.737791 +0100s | FR0000130809 | 25,3850 | EUR | 37  | AQEU | B13782         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:26:11.941227 +0100s | FR0000130809 | 25,3850 | EUR | 152 | CEUX | 250000E1X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:26:34.063680 +0100s | FR0000130809 | 25,3950 | EUR | 242 | CEUX | 250000E7Z      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:26:34.160202 +0100s | FR0000130809 | 25,3950 | EUR | 289 | CEUX | 250000E81      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:26:54.673891 +0100s | FR0000130809 | 25,3900 | EUR | 27  | TQEX | E0FcskHE3Qe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:26:54.677792 +0100s | FR0000130809 | 25,3900 | EUR | 122 | XP   | 20230818214273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:08.687876 +0100s | FR0000130809 | 25,3800 | EUR | 280 | CEUX | 250000EDX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:08.691565 +0100s | FR0000130809 | 25,3800 | EUR | 196 | XP   | 20230818215553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:08.695192 +0100s | FR0000130809 | 25,3800 | EUR | 422 | XP   | 20230818215809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:08.786352 +0100s | FR0000130809 | 25,3800 | EUR | 288 | XP   | 20230818216065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:29.603847 +0100s | FR0000130809 | 25,3950 | EUR | 285 | CEUX | 250000EH0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:29.607658 +0100s | FR0000130809 | 25,3950 | EUR | 535 | XP   | 20230818217857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:34.406433 +0100s | FR0000130809 | 25,3900 | EUR | 670 | XP   | 20230818218369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:34.410500 +0100s | FR0000130809 | 25,3900 | EUR | 170 | AQEU | B14430         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:40.913399 +0100s | FR0000130809 | 25,3850 | EUR | 284 | CEUX | 250000EHS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:27:49.017946 +0100s | FR0000130809 | 25,3800 | EUR | 222 | CEUX | 250000EIQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:12.541391 +0100s | FR0000130809 | 25,3700 | EUR | 81  | TQEX | E0FcskHEAwe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:12.545594 +0100s | FR0000130809 | 25,3700 | EUR | 273 | CEUX | 250000ELV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:12.549160 +0100s | FR0000130809 | 25,3650 | EUR | 615 | XP   | 20230818218881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:12.637939 +0100s | FR0000130809 | 25,3700 | EUR | 171 | CEUX | 250000ELY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:12.641560 +0100s | FR0000130809 | 25,3700 | EUR | 218 | XP   | 20230818219137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:16.441402 +0100s | FR0000130809 | 25,3700 | EUR | 70  | CEUX | 250000EMI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:16.445065 +0100s | FR0000130809 | 25,3700 | EUR | 82  | XP   | 20230818220161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:28:52.369746 +0100s | FR0000130809 | 25,3650 | EUR | 258 | CEUX | 250000EUC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:00.378912 +0100s | FR0000130809 | 25,3600 | EUR | 129 | TQEX | E0FcskxHEFFM   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:00.384726 +0100s | FR0000130809 | 25,3600 | EUR | 6   | TQEX | E0FcskxHEFFT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:00.389838 +0100s | FR0000130809 | 25,3600 | EUR | 251 | CEUX | 250000EW3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:00.393700 +0100s | FR0000130809 | 25,3600 | EUR | 204 | XP   | 20230818221185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:00.478805 +0100s | FR0000130809 | 25,3600 | EUR | 50  | AQEU | B15156         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:01.684451 +0100s | FR0000130809 | 25,3600 | EUR | 128 | XP   | 20230818221953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:17.095724 +0100s | FR0000130809 | 25,3650 | EUR | 364 | CEUX | 250000FOT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:17.099437 +0100s | FR0000130809 | 25,3650 | EUR | 83  | XP   | 20230818224257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.512995 +0100s | FR0000130809 | 25,3600 | EUR | 37  | AQEU | B15414         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.608362 +0100s | FR0000130809 | 25,3550 | EUR | 203 | XP   | 20230818228097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.612434 +0100s | FR0000130809 | 25,3550 | EUR | 238 | CEUX | 250000F5C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.616489 +0100s | FR0000130809 | 25,3500 | EUR | 389 | TQEX | E0FcskxHEJGv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.620511 +0100s | FR0000130809 | 25,3500 | EUR | 210 | AQEU | B15419         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.624494 +0100s | FR0000130809 | 25,3500 | EUR | 175 | CEUX | 250000F5H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.628460 +0100s | FR0000130809 | 25,3500 | EUR | 483 | TQEX | E0FcskxHEJJD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:39.632422 +0100s | FR0000130809 | 25,3500 | EUR | 79  | AQEU | B15421         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:40.412213 +0100s | FR0000130809 | 25,3400 | EUR | 25  | TQEX | E0FcskxHEJR2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:40.416320 +0100s | FR0000130809 | 25,3400 | EUR | 49  | AQEU | B15426         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:40.512245 +0100s | FR0000130809 | 25,3400 | EUR | 30  | TQEX | E0FcskxHEJRy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:29:52.630990 +0100s | FR0000130809 | 25,3450 | EUR | 98  | XP   | 20230818231937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:01.149493 +0100s | FR0000130809 | 25,3350 | EUR | 106 | TQEX | E0FcskxHEly3   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:01.153816 +0100s | FR0000130809 | 25,3350 | EUR | 89  | CEUX | 250000FAJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:01.157460 +0100s | FR0000130809 | 25,3350 | EUR | 78  | XP   | 20230818232449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.145134 +0100s | FR0000130809 | 25,3300 | EUR | 93  | TQEX | E0FcskxHEMlr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.238752 +0100s | FR0000130809 | 25,3350 | EUR | 121 | AQEU | B15735         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.244139 +0100s | FR0000130809 | 25,3350 | EUR | 80  | AQEU | B15740         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.249720 +0100s | FR0000130809 | 25,3350 | EUR | 92  | AQEU | B15741         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.254193 +0100s | FR0000130809 | 25,3350 | EUR | 107 | AQEU | B15744         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:02.258302 +0100s | FR0000130809 | 25,3350 | EUR | 65  | AQEU | B15745         | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:05.743649 +0100s | FR0000130809 | 25,3250 | EUR | 93  | TQEX | E0FcskxHEmRr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:12.655825 +0100s | FR0000130809 | 25,3100 | EUR | 81  | CEUX | 250000FG4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:33.082093 +0100s | FR0000130809 | 25,3250 | EUR | 115 | CEUX | 250000FLE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:33.085860 +0100s | FR0000130809 | 25,3250 | EUR | 206 | XPAR | 20230818237057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:30:33.178911 +0100s | FR0000130809 | 25,3250 | EUR | 107 | XPAR | 20230818237313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:31:32.737500 +0100s | FR0000130809 | 25,3350 | EUR | 163 | CEUX | 250000FX0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:31:32.741768 +0100s | FR0000130809 | 25,3350 | EUR | 59  | CEUX | 250000FX1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:31:32.836672 +0100s | FR0000130809 | 25,3350 | EUR | 164 | CEUX | 250000FX4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:19.601694 +0100s | FR0000130809 | 25,3250 | EUR | 133 | CEUX | 250000G71      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:19.606062 +0100s | FR0000130809 | 25,3250 | EUR | 620 | XPAR | 20230818239361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:19.703951 +0100s | FR0000130809 | 25,3250 | EUR | 117 | CEUX | 250000G8L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:19.708095 +0100s | FR0000130809 | 25,3250 | EUR | 217 | XPAR | 20230818239617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.564806 +0100s | FR0000130809 | 25,3300 | EUR | 209 | CEUX | 250000GGY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.573898 +0100s | FR0000130809 | 25,3250 | EUR | 114 | TQEX | E0FcskxHEeY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.587943 +0100s | FR0000130809 | 25,3250 | EUR | 363 | XPAR | 20230818240897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.596831 +0100s | FR0000130809 | 25,3250 | EUR | 77  | TQEX | E0FcskxHEeOW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.601454 +0100s | FR0000130809 | 25,3250 | EUR | 46  | TQEX | E0FcskxHEeOq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.865305 +0100s | FR0000130809 | 25,3250 | EUR | 250 | XPAR | 20230818241153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:32:56.871780 +0100s | FR0000130809 | 25,3250 | EUR | 40  | XPAR | 20230818241409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:33:02.776780 +0100s | FR0000130809 | 25,3200 | EUR | 84  | XPAR | 20230818242177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:33:12.190680 +0100s | FR0000130809 | 25,3200 | EUR | 90  | TQEX | E0FcskxHEgwn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:33:12.194926 +0100s | FR0000130809 | 25,3200 | EUR | 126 | CEUX | 250000GP9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:33:12.198620 +0100s | FR0000130809 | 25,3200 | EUR | 83  | XPAR | 20230818242689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:33:26.713591 +0100s | FR0000130809 | 25,3150 | EUR | 144 | AQEU | B17423         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:34:28.502397 +0100s | FR0000130809 | 25,3150 | EUR | 117 | TQEX | E0FcskxHEqsa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:34:29.202612 +0100s | FR0000130809 | 25,3100 | EUR | 48  | AQEU | B17937         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:34:29.504607 +0100s | FR0000130809 | 25,3050 | EUR | 485 | XPAR | 20230818246785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:34:32.704502 +0100s | FR0000130809 | 25,3050 | EUR | 338 | XPAR | 20230818247041 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:00.137447 +0100s | FR0000130809 | 25,3000 | EUR | 237 | CEUX | 250000HEV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:00.141071 +0100s | FR0000130809 | 25,3000 | EUR | 292 | XPAR | 20230818248833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:00.145131 +0100s | FR0000130809 | 25,3000 | EUR | 170 | AQEU | B18169         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:00.149170 +0100s | FR0000130809 | 25,2950 | EUR | 56  | TQEX | E0FcskxHEu8K   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:02.141114 +0100s | FR0000130809 | 25,2900 | EUR | 25  | TQEX | E0FcskxHEu5S   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:04.246008 +0100s | FR0000130809 | 25,2800 | EUR | 94  | TQEX | E0FcskxHEuie   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:04.251782 +0100s | FR0000130809 | 25,2800 | EUR | 177 | CEUX | 250000HFW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:04.257637 +0100s | FR0000130809 | 25,2800 | EUR | 57  | AQEU | B18221         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:08.152727 +0100s | FR0000130809 | 25,2700 | EUR | 82  | TQEX | E0FcskxHEvCV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:08.157163 +0100s | FR0000130809 | 25,2700 | EUR | 195 | CEUX | 250000HHA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:08.160708 +0100s | FR0000130809 | 25,2700 | EUR | 111 | XPAR | 20230818252673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:29.984651 +0100s | FR0000130809 | 25,2700 | EUR | 237 | XPAR | 20230818257537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:49.807671 +0100s | FR0000130809 | 25,2700 | EUR | 158 | XPAR | 20230818259585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:35:49.904573 +0100s | FR0000130809 | 25,2700 | EUR | 79  | XPAR | 20230818259841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:00.814355 +0100s | FR0000130809 | 25,2650 | EUR | 276 | CEUX | 250000HSV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:00.915533 +0100s | FR0000130809 | 25,2650 | EUR | 79  | XPAR | 20230818260609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:00.919690 +0100s | FR0000130809 | 25,2650 | EUR | 265 | CEUX | 250000HSZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:00.923668 +0100s | FR0000130809 | 25,2650 | EUR | 75  | CEUX | 250000HT1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:00.931376 +0100s | FR0000130809 | 25,2650 | EUR | 190 | CEUX | 250000HT2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:01.017759 +0100s | FR0000130809 | 25,2650 | EUR | 100 | CEUX | 250000HT3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:01.023917 +0100s | FR0000130809 | 25,2650 | EUR | 39  | CEUX | 250000HT4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:01.029702 +0100s | FR0000130809 | 25,2650 | EUR | 205 | CEUX | 250000HT5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:03.432100 +0100s | FR0000130809 | 25,2600 | EUR | 77  | XPAR | 20230818261633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:25.547348 +0100s | FR0000130809 | 25,2650 | EUR | 131 | XPAR | 20230818263681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:43.768297 +0100s | FR0000130809 | 25,2700 | EUR | 42  | XPAR | 20230818264193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:36:56.983825 +0100s | FR0000130809 | 25,2800 | EUR | 172 | XPAR | 20230818265985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:06.297506 +0100s | FR0000130809 | 25,2750 | EUR | 96  | TQEX | E0FcskxHF8D8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:06.301523 +0100s | FR0000130809 | 25,2750 | EUR | 240 | CEUX | 250000I8Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:17.907815 +0100s | FR0000130809 | 25,2900 | EUR | 216 | CEUX | 250000IC0      | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:17.911760 +0100s | FR0000130809 | 25,2900 | EUR | 281 | XPAR | 20230818267777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:23.317867 +0100s | FR0000130809 | 25,2850 | EUR | 230 | CEUX | 250000IDF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.026366 +0100s | FR0000130809 | 25,2800 | EUR | 111 | TQEX | E0FcskxHFAsc   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.030480 +0100s | FR0000130809 | 25,2800 | EUR | 162 | CEUX | 250000IEI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.034133 +0100s | FR0000130809 | 25,2800 | EUR | 246 | XPAR | 20230818269313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.038410 +0100s | FR0000130809 | 25,2800 | EUR | 186 | AQEU | B19410         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.042459 +0100s | FR0000130809 | 25,2800 | EUR | 187 | CEUX | 250000IEJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.046490 +0100s | FR0000130809 | 25,2800 | EUR | 83  | AQEU | B19412         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.050511 +0100s | FR0000130809 | 25,2800 | EUR | 24  | AQEU | B19413         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.054085 +0100s | FR0000130809 | 25,2800 | EUR | 101 | XPAR | 20230818269569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.128927 +0100s | FR0000130809 | 25,2800 | EUR | 61  | CEUX | 250000IEL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.134902 +0100s | FR0000130809 | 25,2800 | EUR | 126 | CEUX | 250000IEM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.140853 +0100s | FR0000130809 | 25,2800 | EUR | 148 | CEUX | 250000IEN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:31.146630 +0100s | FR0000130809 | 25,2800 | EUR | 39  | CEUX | 250000IEO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:53.553492 +0100s | FR0000130809 | 25,2700 | EUR | 241 | CEUX | 250000IIE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:37:53.559016 +0100s | FR0000130809 | 25,2700 | EUR | 155 | CEUX | 250000IIL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:10.433224 +0100s | FR0000130809 | 25,2600 | EUR | 290 | CEUX | 250000IV0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.744538 +0100s | FR0000130809 | 25,2550 | EUR | 104 | TQEX | E0FcskxHFJUZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.748593 +0100s | FR0000130809 | 25,2550 | EUR | 250 | CEUX | 250000IWC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.752649 +0100s | FR0000130809 | 25,2550 | EUR | 110 | CEUX | 250000IWD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.756276 +0100s | FR0000130809 | 25,2550 | EUR | 687 | XPAR | 20230818273665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.759874 +0100s | FR0000130809 | 25,2550 | EUR | 114 | XPAR | 20230818273921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.763890 +0100s | FR0000130809 | 25,2550 | EUR | 76  | AQEU | B20172         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.844760 +0100s | FR0000130809 | 25,2550 | EUR | 217 | XPAR | 20230818274177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:18.850943 +0100s | FR0000130809 | 25,2550 | EUR | 202 | XPAR | 20230818274433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:19.647276 +0100s | FR0000130809 | 25,2500 | EUR | 98  | CEUX | 250000IJL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:26.563086 +0100s | FR0000130809 | 25,2350 | EUR | 132 | TQEX | E0FcskxHFLA1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:31.670277 +0100s | FR0000130809 | 25,2300 | EUR | 135 | XPAR | 20230818278273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:40.177840 +0100s | FR0000130809 | 25,2350 | EUR | 52  | TQEX | E0FcskxHFN05   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:40.186216 +0100s | FR0000130809 | 25,2350 | EUR | 125 | XPAR | 20230818279553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:39:40.195556 +0100s | FR0000130809 | 25,2350 | EUR | 45  | TQEX | E0FcskxHFN8m   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:17.919462 +0100s | FR0000130809 | 25,2450 | EUR | 235 | XPAR | 20230818282113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:29.832844 +0100s | FR0000130809 | 25,2450 | EUR | 205 | CEUX | 250000IJL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:35.943987 +0100s | FR0000130809 | 25,2250 | EUR | 338 | CEUX | 250000JNC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:36.645021 +0100s | FR0000130809 | 25,2250 | EUR | 61  | TQEX | E0FcskxHFTIY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:36.649062 +0100s | FR0000130809 | 25,2250 | EUR | 12  | TQEX | E0FcskxHFTIa   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:37.048413 +0100s | FR0000130809 | 25,2250 | EUR | 79  | TQEX | E0FcskxHFTmt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:38.549046 +0100s | FR0000130809 | 25,2250 | EUR | 74  | AQEU | B21026         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:40.051088 +0100s | FR0000130809 | 25,2250 | EUR | 80  | AQEU | B21032         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:41.553666 +0100s | FR0000130809 | 25,2250 | EUR | 19  | TQEX | E0FcskxHFU7R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:41.558102 +0100s | FR0000130809 | 25,2250 | EUR | 80  | AQEU | B21043         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:42.253654 +0100s | FR0000130809 | 25,2250 | EUR | 22  | TQEX | E0FcskxHFUEK   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:44.855598 +0100s | FR0000130809 | 25,2150 | EUR | 296 | XPAR | 20230818285441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:44.955783 +0100s | FR0000130809 | 25,2250 | EUR | 14  | TQEX | E0FcskxHFUaF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:44.959950 +0100s | FR0000130809 | 25,2250 | EUR | 77  | TQEX | E0FcskxHFUaH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:44.964116 +0100s | FR0000130809 | 25,2250 | EUR | 44  | TQEX | E0FcskxHFUaJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:40:51.962865 +0100s | FR0000130809 | 25,2300 | EUR | 158 | XPAR | 20230818289537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:00.171550 +0100s | FR0000130809 | 25,2250 | EUR | 61  | TQEX | E0FcskxHFw61   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:00.176221 +0100s | FR0000130809 | 25,2250 | EUR | 136 | CEUX | 250000IUS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:00.180037 +0100s | FR0000130809 | 25,2250 | EUR | 83  | XPAR | 20230818290305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:00.270594 +0100s | FR0000130809 | 25,2250 | EUR | 105 | CEUX | 250000JVD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:00.274675 +0100s | FR0000130809 | 25,2250 | EUR | 169 | AQEU | B21196         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:01.471475 +0100s | FR0000130809 | 25,2250 | EUR | 82  | AQEU | B21214         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:18.396818 +0100s | FR0000130809 | 25,2350 | EUR | 150 | XPAR | 20230818292609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:18.999156 +0100s | FR0000130809 | 25,2350 | EUR | 61  | TQEX | E0FcskxHFYQJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:19.003125 +0100s | FR0000130809 | 25,2350 | EUR | 24  | TQEX | E0FcskxHFYQn   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:41:54.732437 +0100s | FR0000130809 | 25,2300 | EUR | 205 | CEUX | 250000K6U      | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:11.660833 +0100s | FR0000130809 | 25,2600 | EUR | 169 | XPAR | 20230818326145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:15.366099 +0100s | FR0000130809 | 25,2550 | EUR | 104 | TQEX | E0FcskxHFxCO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:29.487048 +0100s | FR0000130809 | 25,2600 | EUR | 112 | XPAR | 20230818327681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:35.591516 +0100s | FR0000130809 | 25,2750 | EUR | 543 | TQEX | E0FcskxHFzIv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:35.595934 +0100s | FR0000130809 | 25,2700 | EUR | 231 | CEUX | F250000LUV     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:40.396152 +0100s | FR0000130809 | 25,2650 | EUR | 81  | CEUX | 250000LVT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:40.399794 +0100s | FR0000130809 | 25,2650 | EUR | 85  | XPAR | 20230818328449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:49.800362 +0100s | FR0000130809 | 25,2600 | EUR | 86  | XPAR | 20230818329217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:45:56.410221 +0100s | FR0000130809 | 25,2650 | EUR | 84  | CEUX | F250000LYM     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:46:13.137052 +0100s | FR0000130809 | 25,2650 | EUR | 79  | CEUX | 250000M14      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:46:13.142560 +0100s | FR0000130809 | 25,2650 | EUR | 156 | XPAR | 20230818333825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:46:48.763905 +0100s | FR0000130809 | 25,2650 | EUR | 51  | CEUX | 250000M5V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:46:48.767476 +0100s | FR0000130809 | 25,2650 | EUR | 144 | XPAR | 20230818337409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:46:56.378422 +0100s | FR0000130809 | 25,2650 | EUR | 184 | CEUX | 250000M6F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:47:09.285585 +0100s | FR0000130809 | 25,2850 | EUR | 46  | TQEX | E0FcskxHG8Lj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:47:34.412801 +0100s | FR0000130809 | 25,3000 | EUR | 366 | XPAR | 20230818340737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:47:34.416566 +0100s | FR0000130809 | 25,3000 | EUR | 86  | XPAR | 20230818340993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:47:38.715978 +0100s | FR0000130809 | 25,2900 | EUR | 134 | CEUX | 250000MFM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:47:38.815523 +0100s | FR0000130809 | 25,2900 | EUR | 140 | CEUX | F250000MFX     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:06.647212 +0100s | FR0000130809 | 25,2850 | EUR | 42  | TQEX | E0FcskxHGecD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:06.651559 +0100s | FR0000130809 | 25,2850 | EUR | 219 | XPAR | 20230818342785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:06.659566 +0100s | FR0000130809 | 25,2850 | EUR | 35  | TQEX | E0FcskxHGHej   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:06.747719 +0100s | FR0000130809 | 25,2850 | EUR | 80  | TQEX | E0FcskxHGEmL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:26.063582 +0100s | FR0000130809 | 25,2800 | EUR | 225 | CEUX | 250000MN6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:26.067326 +0100s | FR0000130809 | 25,2800 | EUR | 86  | XPAR | 20230818343809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:32.269623 +0100s | FR0000130809 | 25,2650 | EUR | 99  | XPAR | 20230818344065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:32.273866 +0100s | FR0000130809 | 25,2650 | EUR | 128 | CEUX | 250000MP8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:32.369231 +0100s | FR0000130809 | 25,2650 | EUR | 36  | AQEU | B24602         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:36.772380 +0100s | FR0000130809 | 25,2650 | EUR | 44  | TQEX | E0FcskxHGHQj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:48:36.776443 +0100s | FR0000130809 | 25,2650 | EUR | 48  | AQEU | B24631         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:03.601061 +0100s | FR0000130809 | 25,2950 | EUR | 139 | XPAR | 20230818347649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:22.018146 +0100s | FR0000130809 | 25,3050 | EUR | 98  | XPAR | 20230818348161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:22.021586 +0100s | FR0000130809 | 25,3050 | EUR | 110 | XPAR | 20230818348417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:41.041422 +0100s | FR0000130809 | 25,3000 | EUR | 228 | CEUX | 250000MZS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:41.141157 +0100s | FR0000130809 | 25,3000 | EUR | 79  | XPAR | 20230818349185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:41.148334 +0100s | FR0000130809 | 25,3000 | EUR | 200 | CEUX | 250000N00      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:41.443444 +0100s | FR0000130809 | 25,3000 | EUR | 39  | AQEU | B24995         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:41.447877 +0100s | FR0000130809 | 25,3000 | EUR | 43  | AQEU | B24999         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:56.063372 +0100s | FR0000130809 | 25,3050 | EUR | 23  | TQEX | E0FcskxHGQ9j   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:56.067609 +0100s | FR0000130809 | 25,3050 | EUR | 79  | CEUX | F250000N49     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:56.084432 +0100s | FR0000130809 | 25,3050 | EUR | 156 | XPAR | 20230818349441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:49:56.088518 +0100s | FR0000130809 | 25,3050 | EUR | 140 | TQEX | E0FcskxHGQJd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:08.671398 +0100s | FR0000130809 | 25,3000 | EUR | 80  | CEUX | 250000N7P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:08.772416 +0100s | FR0000130809 | 25,3000 | EUR | 72  | AQEU | B25226         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:08.872856 +0100s | FR0000130809 | 25,3000 | EUR | 72  | AQEU | B25228         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:09.176269 +0100s | FR0000130809 | 25,2950 | EUR | 97  | XPAR | 20230818351233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:38.697967 +0100s | FR0000130809 | 25,2950 | EUR | 150 | XPAR | 20230818353793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:50:48.404522 +0100s | FR0000130809 | 25,2900 | EUR | 81  | XPAR | 20230818354817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:01.419359 +0100s | FR0000130809 | 25,2800 | EUR | 82  | XPAR | 20230818355073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:18.345959 +0100s | FR0000130809 | 25,2800 | EUR | 150 | XPAR | 20230818356865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:19.436575 +0100s | FR0000130809 | 25,2750 | EUR | 209 | CEUX | 250000NLW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:19.440825 +0100s | FR0000130809 | 25,2750 | EUR | 133 | CEUX | 250000NLX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:33.853085 +0100s | FR0000130809 | 25,2700 | EUR | 95  | XPAR | 20230818357889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:43.261726 +0100s | FR0000130809 | 25,2700 | EUR | 165 | CEUX | 250000NR6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:43.266333 +0100s | FR0000130809 | 25,2700 | EUR | 82  | XPAR | 20230818359425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:56.080392 +0100s | FR0000130809 | 25,2900 | EUR | 83  | CEUX | 250000NVA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:51:56.085131 +0100s | FR0000130809 | 25,2900 | EUR | 81  | XPAR | 20230818360705 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:52:01.082247 +0100s | FR0000130809 | 25,2900 | EUR | 36  | AQEU | B26282         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:52:27.299701 +0100s | FR0000130809 | 25,2850 | EUR | 211 | XPAP | 20230818361473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:07.128395 +0100s | FR0000130809 | 25,2950 | EUR | 178 | XPAP | 20230818362241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:07.132271 +0100s | FR0000130809 | 25,2950 | EUR | 88  | XPAP | 20230818362497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:09.130556 +0100s | FR0000130809 | 25,2850 | EUR | 246 | CEUX | 25000052       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:09.134519 +0100s | FR0000130809 | 25,2850 | EUR | 144 | TQEX | E0FcskxHGjVp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:27.444419 +0100s | FR0000130809 | 25,2850 | EUR | 30  | TQEX | E0FcskxHGknJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:53:27.447963 +0100s | FR0000130809 | 25,2850 | EUR | 122 | XPAP | 20230818363265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:55:17.553499 +0100s | FR0000130809 | 25,3200 | EUR | 552 | XPAP | 20230818365569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:55:17.650368 +0100s | FR0000130809 | 25,3200 | EUR | 180 | XPAP | 20230818365825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:55:34.063884 +0100s | FR0000130809 | 25,3150 | EUR | 290 | CEUX | 2500000VA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:55:34.164299 +0100s | FR0000130809 | 25,3150 | EUR | 308 | CEUX | 2500000VE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:55:34.265483 +0100s | FR0000130809 | 25,3150 | EUR | 81  | CEUX | 2500000VF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:12.897571 +0100s | FR0000130809 | 25,3050 | EUR | 430 | XPAP | 20230818367361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:41.614816 +0100s | FR0000130809 | 25,3050 | EUR | 64  | CEUX | 250000P4R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:50.521768 +0100s | FR0000130809 | 25,3000 | EUR | 141 | TQEX | E0FcskxHH19y   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:50.526027 +0100s | FR0000130809 | 25,3000 | EUR | 141 | CEUX | 250000P7G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:58.728802 +0100s | FR0000130809 | 25,3000 | EUR | 106 | CEUX | 250000P93      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:58.732266 +0100s | FR0000130809 | 25,3000 | EUR | 481 | XPAP | 20230818368897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:56:58.828056 +0100s | FR0000130809 | 25,3000 | EUR | 143 | CEUX | 250000P94      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:00.931111 +0100s | FR0000130809 | 25,2950 | EUR | 195 | CEUX | 250000P9E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:00.935080 +0100s | FR0000130809 | 25,2950 | EUR | 137 | XPAP | 20230818369409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:01.030747 +0100s | FR0000130809 | 25,2950 | EUR | 22  | XPAP | 20230818370177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:01.034394 +0100s | FR0000130809 | 25,2950 | EUR | 156 | XPAP | 20230818370433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:04.942250 +0100s | FR0000130809 | 25,2850 | EUR | 75  | TQEX | E0FcskxHH2WZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:04.945939 +0100s | FR0000130809 | 25,2850 | EUR | 468 | XPAP | 20230818370945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:04.949626 +0100s | FR0000130809 | 25,2850 | EUR | 141 | XPAP | 20230818371201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:05.039580 +0100s | FR0000130809 | 25,2850 | EUR | 55  | TQEX | E0FcskxHH2Y1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:05.043354 +0100s | FR0000130809 | 25,2850 | EUR | 615 | XPAP | 20230818371457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:22.951843 +0100s | FR0000130809 | 25,2800 | EUR | 138 | CEUX | 250000PDA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:57:22.956540 +0100s | FR0000130809 | 25,2800 | EUR | 552 | XPAP | 20230818372737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:58:01.885050 +0100s | FR0000130809 | 25,2900 | EUR | 272 | XPAP | 20230818375297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:58:27.918113 +0100s | FR0000130809 | 25,2750 | EUR | 113 | TQEX | E0FcskxHH9wd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:58:29.913405 +0100s | FR0000130809 | 25,2700 | EUR | 129 | TQEX | E0FcskxHHANq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:59:10.247149 +0100s | FR0000130809 | 25,2750 | EUR | 72  | TQEX | E0FcskxHHdAd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:59:10.251168 +0100s | FR0000130809 | 25,2750 | EUR | 208 | CEUX | 250000PFX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:59:10.261601 +0100s | FR0000130809 | 25,2750 | EUR | 394 | XPAP | 20230818380417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 08:59:10.348405 +0100s | FR0000130809 | 25,2750 | EUR | 346 | CEUX | 250000PKX      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:00:07.997433 +0100s | FR0000130809 | 25,2800 | EUR | 343 | XPAP | 20230818381441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:00:15.102842 +0100s | FR0000130809 | 25,2800 | EUR | 80  | XPAP | 20230818381953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:55.505644 +0100s | FR0000130809 | 25,3250 | EUR | 23  | TQEX | E0FcskxHHSdY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:55.510348 +0100s | FR0000130809 | 25,3250 | EUR | 249 | CEUX | 250000QT8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:55.600800 +0100s | FR0000130809 | 25,3250 | EUR | 30  | TQEX | E0FcskxHHSem   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:55.604814 +0100s | FR0000130809 | 25,3250 | EUR | 408 | CEUX | 250000QTE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:55.608705 +0100s | FR0000130809 | 25,3250 | EUR | 62  | AQEU | B30363         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:59.005832 +0100s | FR0000130809 | 25,3200 | EUR | 589 | XPAP | 20230818384257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:59.104024 +0100s | FR0000130809 | 25,3200 | EUR | 217 | XPAP | 20230818384513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:59.107687 +0100s | FR0000130809 | 25,3200 | EUR | 219 | XPAP | 20230818384769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:59.111234 +0100s | FR0000130809 | 25,3200 | EUR | 14  | XPAP | 20230818385025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:01:59.115435 +0100s | FR0000130809 | 25,3200 | EUR | 177 | CEUX | 250000QUV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:11.418681 +0100s | FR0000130809 | 25,3050 | EUR | 508 | XPAP | 20230818385537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:11.618850 +0100s | FR0000130809 | 25,3100 | EUR | 75  | AQEU | B30457         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:36.436469 +0100s | FR0000130809 | 25,3100 | EUR | 108 | TQEX | E0FcskxHHWMy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.846424 +0100s | FR0000130809 | 25,3000 | EUR | 120 | TQEX | E0FcskxHHXJh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.850527 +0100s | FR0000130809 | 25,3000 | EUR | 208 | CEUX | 250000R34      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.854129 +0100s | FR0000130809 | 25,3000 | EUR | 668 | XPAP | 20230818387585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.858031 +0100s | FR0000130809 | 25,3000 | EUR | 77  | TQEX | E0FcskxHHXLP   | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.861939 +0100s | FR0000130809 | 25,3000 | EUR | 32  | TQEX | EOFcskHXHLR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.865931 +0100s | FR0000130809 | 25,2950 | EUR | 308 | CEUX | 250000R35      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.946048 +0100s | FR0000130809 | 25,3000 | EUR | 229 | XPAP | 20230818387841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:49.949934 +0100s | FR0000130809 | 25,3000 | EUR | 92  | XPAP | 20230818388097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:02:51.247731 +0100s | FR0000130809 | 25,2950 | EUR | 73  | AQEU | B30696         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:06.265502 +0100s | FR0000130809 | 25,3050 | EUR | 49  | AQEU | B30826         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:06.269490 +0100s | FR0000130809 | 25,3050 | EUR | 65  | AQEU | B30827         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:31.478386 +0100s | FR0000130809 | 25,3050 | EUR | 89  | TQEX | EOFcskXHavh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:31.482014 +0100s | FR0000130809 | 25,3050 | EUR | 274 | XPAP | 20230818390401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:40.184899 +0100s | FR0000130809 | 25,3200 | EUR | 82  | XPAP | 20230818391425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:03:45.288755 +0100s | FR0000130809 | 25,3200 | EUR | 48  | AQEU | B31021         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:14.815856 +0100s | FR0000130809 | 25,3350 | EUR | 66  | TQEX | EOFcskxHHf99   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:14.823724 +0100s | FR0000130809 | 25,3350 | EUR | 8   | AQEU | B31253         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:14.830883 +0100s | FR0000130809 | 25,3350 | EUR | 192 | CEUX | 250000RMI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.725062 +0100s | FR0000130809 | 25,3300 | EUR | 69  | TQEX | EOFcskXHfftg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.729540 +0100s | FR0000130809 | 25,3300 | EUR | 266 | CEUX | 250000ROQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.733895 +0100s | FR0000130809 | 25,3300 | EUR | 150 | CEUX | 250000RP1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.737910 +0100s | FR0000130809 | 25,3300 | EUR | 56  | TQEX | EOFcskxHHfwl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.741824 +0100s | FR0000130809 | 25,3300 | EUR | 25  | AQEU | B31299         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.745368 +0100s | FR0000130809 | 25,3250 | EUR | 191 | XPAP | 20230818398849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.823351 +0100s | FR0000130809 | 25,3300 | EUR | 77  | TQEX | EOFcskxHHfq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.827706 +0100s | FR0000130809 | 25,3300 | EUR | 72  | AQEU | B31300         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.832739 +0100s | FR0000130809 | 25,3300 | EUR | 8   | TQEX | EOFcskXHfy9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.839123 +0100s | FR0000130809 | 25,3300 | EUR | 7   | AQEU | B31301         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:20.844482 +0100s | FR0000130809 | 25,3300 | EUR | 65  | AQEU | B31303         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:32.229090 +0100s | FR0000130809 | 25,3350 | EUR | 152 | XPAP | 20230818399873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:51.053014 +0100s | FR0000130809 | 25,3250 | EUR | 46  | TQEX | EOFcskxHHiaW   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:51.057142 +0100s | FR0000130809 | 25,3250 | EUR | 188 | CEUX | 250000RVH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:51.060838 +0100s | FR0000130809 | 25,3250 | EUR | 33  | XPAP | 20230818400385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:04:51.064482 +0100s | FR0000130809 | 25,3250 | EUR | 49  | XPAP | 20230818400641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:05:08.156410 +0100s | FR0000130809 | 25,3250 | EUR | 108 | CEUX | 250000RYM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:05:34.384774 +0100s | FR0000130809 | 25,3300 | EUR | 246 | XPAP | 20230818405249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:05:39.488770 +0100s | FR0000130809 | 25,3400 | EUR | 162 | XPAP | 20230818408321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:08.009489 +0100s | FR0000130809 | 25,3350 | EUR | 272 | XPAP | 20230818409601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:08.013079 +0100s | FR0000130809 | 25,3350 | EUR | 570 | XPAP | 20230818409857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:08.017146 +0100s | FR0000130809 | 25,3350 | EUR | 108 | TQEX | EOFcskXHhpPL   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:08.021025 +0100s | FR0000130809 | 25,3350 | EUR | 227 | CEUX | 250000SAY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:08.109012 +0100s | FR0000130809 | 25,3300 | EUR | 163 | XPAP | 20230818410113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:40.838180 +0100s | FR0000130809 | 25,3350 | EUR | 97  | CEUX | 250000SHM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:40.842110 +0100s | FR0000130809 | 25,3350 | EUR | 65  | CEUX | 250000SHN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:44.242904 +0100s | FR0000130809 | 25,3300 | EUR | 85  | AQEU | B32225         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:55.849705 +0100s | FR0000130809 | 25,3200 | EUR | 78  | CEUX | 250000SKF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:55.853300 +0100s | FR0000130809 | 25,3200 | EUR | 611 | XPAP | 20230818411393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:06:55.856824 +0100s | FR0000130809 | 25,3200 | EUR | 664 | XPAP | 20230818411649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:11.163458 +0100s | FR0000130809 | 25,3300 | EUR | 72  | AQEU | B32389         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:11.261420 +0100s | FR0000130809 | 25,3300 | EUR | 298 | XPAP | 20230818413185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:33.383664 +0100s | FR0000130809 | 25,3250 | EUR | 277 | CEUX | 250000SPE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:33.485620 +0100s | FR0000130809 | 25,3250 | EUR | 18  | CEUX | 250000SPK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:33.490143 +0100s | FR0000130809 | 25,3200 | EUR | 135 | XPAP | 20230818413441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:47.088149 +0100s | FR0000130809 | 25,3300 | EUR | 72  | AQEU | B32544         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:58.499037 +0100s | FR0000130809 | 25,3250 | EUR | 246 | CEUX | 250000SRW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:58.507349 +0100s | FR0000130809 | 25,3250 | EUR | 140 | XPAP | 20230818415489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:07:58.512974 +0100s | FR0000130809 | 25,3250 | EUR | 10  | XPAP | 20230818415745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:08:22.616557 +0100s | FR0000130809 | 25,3300 | EUR | 71  | AQEU | B32741         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:08:43.337385 +0100s | FR0000130809 | 25,3350 | EUR | 212 | CEUX | 250000T20      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:08:55.547887 +0100s | FR0000130809 | 25,3300 | EUR | 231 | CEUX | 250000T2U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:08:58.250989 +0100s | FR0000130809 | 25,3250 | EUR | 72  | AQEU | B32972         | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:09:16.264525 +0100s | FR0000130809 | 25,3150 | EUR | 557 | XPAR | 20230818419585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:09:34.484378 +0100s | FR0000130809 | 25,3200 | EUR | 72  | AQEU | B33204         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:09:47.398430 +0100s | FR0000130809 | 25,3050 | EUR | 285 | XPAR | 20230818420097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:11.719746 +0100s | FR0000130809 | 25,3000 | EUR | 73  | AQEU | B33411         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:12.820880 +0100s | FR0000130809 | 25,3000 | EUR | 77  | TQEX | E0FcskxHl9tC   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:27.231291 +0100s | FR0000130809 | 25,3050 | EUR | 50  | XPAR | 20230818421121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:41.645519 +0100s | FR0000130809 | 25,3100 | EUR | 224 | CEUX | 250000T03      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:43.747368 +0100s | FR0000130809 | 25,3100 | EUR | 21  | TQEX | E0FcskxHlCbG   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:10:43.755020 +0100s | FR0000130809 | 25,3100 | EUR | 57  | TQEX | E0FcskxHlCbl   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:12:13.015094 +0100s | FR0000130809 | 25,3200 | EUR | 81  | AQEU | B34009         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:12:15.516866 +0100s | FR0000130809 | 25,3200 | EUR | 81  | AQEU | B34020         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:12:18.119069 +0100s | FR0000130809 | 25,3200 | EUR | 76  | AQEU | B34027         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.259721 +0100s | FR0000130809 | 25,3250 | EUR | 304 | CEUX | 250000U8N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.265648 +0100s | FR0000130809 | 25,3200 | EUR | 45  | TQEX | E0FcskxHlLST   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.269474 +0100s | FR0000130809 | 25,3200 | EUR | 819 | XPAR | 20230818425217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.273508 +0100s | FR0000130809 | 25,3200 | EUR | 190 | CEUX | 250000U8V      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.277420 +0100s | FR0000130809 | 25,3250 | EUR | 174 | CEUX | 250000U8W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.358289 +0100s | FR0000130809 | 25,3250 | EUR | 220 | CEUX | 250000U90      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:03.364783 +0100s | FR0000130809 | 25,3250 | EUR | 126 | CEUX | 250000U91      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:20.579292 +0100s | FR0000130809 | 25,3200 | EUR | 66  | TQEX | E0FcskxHlMgd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:13:23.576467 +0100s | FR0000130809 | 25,3250 | EUR | 110 | AQEU | B34376         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:00.203692 +0100s | FR0000130809 | 25,3300 | EUR | 63  | TQEX | E0FcskxHlP4W   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:00.304050 +0100s | FR0000130809 | 25,3300 | EUR | 49  | CEUX | 250000UFM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:00.308123 +0100s | FR0000130809 | 25,3300 | EUR | 53  | CEUX | 250000UFN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:00.312144 +0100s | FR0000130809 | 25,3300 | EUR | 26  | TQEX | E0FcskxHlP5H   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:23.229464 +0100s | FR0000130809 | 25,3400 | EUR | 179 | CEUX | 250000UL3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:23.233125 +0100s | FR0000130809 | 25,3350 | EUR | 685 | XPAR | 20230818428801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:23.238353 +0100s | FR0000130809 | 25,3350 | EUR | 63  | TQEX | E0FcskxHlR3w   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:30.939856 +0100s | FR0000130809 | 25,3300 | EUR | 284 | XPAR | 20230818430337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:30.948463 +0100s | FR0000130809 | 25,3300 | EUR | 36  | TQEX | E0FcskxHlRUz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:31.137977 +0100s | FR0000130809 | 25,3300 | EUR | 80  | AQEU | B34792         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:14:44.446236 +0100s | FR0000130809 | 25,3300 | EUR | 63  | XPAR | 20230818441089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:15:02.868255 +0100s | FR0000130809 | 25,3450 | EUR | 174 | XPAR | 20230818441601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:15:11.574469 +0100s | FR0000130809 | 25,3350 | EUR | 47  | TQEX | E0FcskxHlUFz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:15:11.579685 +0100s | FR0000130809 | 25,3350 | EUR | 244 | CEUX | 250000UT8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:15:42.097463 +0100s | FR0000130809 | 25,3350 | EUR | 146 | XPAR | 20230818442625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:05.323649 +0100s | FR0000130809 | 25,3300 | EUR | 247 | CEUX | 250000V23      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:05.327649 +0100s | FR0000130809 | 25,3300 | EUR | 80  | AQEU | B35408         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:08.428007 +0100s | FR0000130809 | 25,3300 | EUR | 85  | AQEU | B35428         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:11.833581 +0100s | FR0000130809 | 25,3250 | EUR | 228 | XPAR | 20230818442881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:21.047203 +0100s | FR0000130809 | 25,3300 | EUR | 77  | AQEU | B35507         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:31.958555 +0100s | FR0000130809 | 25,3250 | EUR | 248 | CEUX | 250000V67      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:31.964858 +0100s | FR0000130809 | 25,3200 | EUR | 129 | XPAR | 20230818443137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:39.561450 +0100s | FR0000130809 | 25,3150 | EUR | 312 | CEUX | 250000V7R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:39.566646 +0100s | FR0000130809 | 25,3150 | EUR | 270 | CEUX | 250000V7Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:59.483435 +0100s | FR0000130809 | 25,3000 | EUR | 46  | TQEX | E0FcskxHlCUU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:59.488901 +0100s | FR0000130809 | 25,3000 | EUR | 396 | CEUX | 250000VCB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:16:59.493109 +0100s | FR0000130809 | 25,3000 | EUR | 150 | XPAR | 20230818444417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:06.390068 +0100s | FR0000130809 | 25,2950 | EUR | 72  | AQEU | B35795         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:16.606996 +0100s | FR0000130809 | 25,2800 | EUR | 84  | XPAR | 20230818446465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:19.108610 +0100s | FR0000130809 | 25,2850 | EUR | 74  | TQEX | E0FcskxHledf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:19.112583 +0100s | FR0000130809 | 25,2850 | EUR | 3   | TQEX | E0FcskxHledh   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:19.809782 +0100s | FR0000130809 | 25,2850 | EUR | 88  | TQEX | E0FcskxHlefe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.113250 +0100s | FR0000130809 | 25,2850 | EUR | 76  | AQEU | B35931         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.512448 +0100s | FR0000130809 | 25,2850 | EUR | 3   | AQEU | B35934         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.516416 +0100s | FR0000130809 | 25,2850 | EUR | 78  | AQEU | B35935         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.611467 +0100s | FR0000130809 | 25,2850 | EUR | 12  | TQEX | E0FcskxHlekB   | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.615467 +0100s | FR0000130809 | 25,2850 | EUR | 77   | TQEX | E0FcskxHlekD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.812948 +0100s | FR0000130809 | 25,2850 | EUR | 21   | AQEU | B35940         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.817144 +0100s | FR0000130809 | 25,2850 | EUR | 7    | AQEU | B35941         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:20.821250 +0100s | FR0000130809 | 25,2850 | EUR | 58   | AQEU | B35942         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:21.113308 +0100s | FR0000130809 | 25,2850 | EUR | 77   | TQEX | E0FcskxHlemD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:22.017132 +0100s | FR0000130809 | 25,2850 | EUR | 84   | AQEU | B35959         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:23.316890 +0100s | FR0000130809 | 25,2850 | EUR | 81   | AQEU | B35962         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:25.819632 +0100s | FR0000130809 | 25,2850 | EUR | 85   | AQEU | B35973         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:27.022775 +0100s | FR0000130809 | 25,2850 | EUR | 79   | AQEU | B35980         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:53.141170 +0100s | FR0000130809 | 25,2950 | EUR | 147  | TQEX | E0FcskxHlgsg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:17:59.347684 +0100s | FR0000130809 | 25,2950 | EUR | 158  | TQEX | E0FcskxHlhFv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:10.361399 +0100s | FR0000130809 | 25,2850 | EUR | 247  | CEUX | 250000VQQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:10.461164 +0100s | FR0000130809 | 25,2850 | EUR | 79   | AQEU | B36252         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:10.466449 +0100s | FR0000130809 | 25,2900 | EUR | 137  | TQEX | E0FcskxHlIGS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:11.763942 +0100s | FR0000130809 | 25,2850 | EUR | 79   | AQEU | B36262         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:51.801226 +0100s | FR0000130809 | 25,2900 | EUR | 77   | TQEX | E0FcskxHlkwI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:52.001942 +0100s | FR0000130809 | 25,2850 | EUR | 165  | CEUX | 250000VWQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:52.102388 +0100s | FR0000130809 | 25,2850 | EUR | 165  | CEUX | 250000VWS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:52.302872 +0100s | FR0000130809 | 25,2850 | EUR | 21   | CEUX | 250000VWT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:52.502899 +0100s | FR0000130809 | 25,2900 | EUR | 77   | TQEX | E0FcskxHlI36   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:56.805778 +0100s | FR0000130809 | 25,2850 | EUR | 81   | AQEU | B36739         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:18:56.809749 +0100s | FR0000130809 | 25,2900 | EUR | 156  | TQEX | E0FcskxHlIQJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:19:05.316214 +0100s | FR0000130809 | 25,3000 | EUR | 120  | CEUX | 250000W1W      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:19:56.849182 +0100s | FR0000130809 | 25,3000 | EUR | 247  | CEUX | 250000W6T      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:19:56.550139 +0100s | FR0000130809 | 25,2950 | EUR | 83   | CEUX | 250000W75      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:20:21.969870 +0100s | FR0000130809 | 25,2900 | EUR | 77   | TQEX | E0FcskxHlrrU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:20:55.604595 +0100s | FR0000130809 | 25,2850 | EUR | 79   | AQEU | B37494         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:20:58.006106 +0100s | FR0000130809 | 25,2850 | EUR | 80   | AQEU | B37507         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:00.409287 +0100s | FR0000130809 | 25,2800 | EUR | 162  | CEUX | 250000WFU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:00.413475 +0100s | FR0000130809 | 25,2800 | EUR | 100  | CEUX | 250000WFV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:00.417577 +0100s | FR0000130809 | 25,2800 | EUR | 5    | CEUX | 250000WFV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:02.411298 +0100s | FR0000130809 | 25,2750 | EUR | 269  | CEUX | 250000WG8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:09.515330 +0100s | FR0000130809 | 25,2700 | EUR | 65   | TQEX | E0FcskxHluti   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:09.518951 +0100s | FR0000130809 | 25,2700 | EUR | 596  | XPAR | 20230818450049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:09.522936 +0100s | FR0000130809 | 25,2700 | EUR | 301  | CEUX | 250000WGS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:29.840688 +0100s | FR0000130809 | 25,2900 | EUR | 165  | CEUX | 250000WM6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:40.343324 +0100s | FR0000130809 | 25,2850 | EUR | 277  | CEUX | 250000WNK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:21:42.244054 +0100s | FR0000130809 | 25,2850 | EUR | 462  | XPAR | 20230818451841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:22:39.385173 +0100s | FR0000130809 | 25,2850 | EUR | 199  | CEUX | 250000WTK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:22:39.481945 +0100s | FR0000130809 | 25,2850 | EUR | 1032 | XPAR | 20230818452609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.030069 +0100s | FR0000130809 | 25,2750 | EUR | 66   | TQEX | E0FcskxHJ4GU   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.034151 +0100s | FR0000130809 | 25,2750 | EUR | 379  | XPAR | 20230818454913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.037961 +0100s | FR0000130809 | 25,2750 | EUR | 218  | XPAR | 20230818455169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.041617 +0100s | FR0000130809 | 25,2750 | EUR | 219  | XPAR | 20230818455425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.045714 +0100s | FR0000130809 | 25,2750 | EUR | 244  | CEUX | 250000WZ4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:39.128111 +0100s | FR0000130809 | 25,2750 | EUR | 311  | XPAR | 20230818455937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:23:53.537819 +0100s | FR0000130809 | 25,2700 | EUR | 257  | CEUX | 250000X0P      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.245708 +0100s | FR0000130809 | 25,2550 | EUR | 111  | TQEX | E0FcskxHJ5nH   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.249835 +0100s | FR0000130809 | 25,2550 | EUR | 196  | CEUX | 250000X1X      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.253415 +0100s | FR0000130809 | 25,2600 | EUR | 304  | XPAR | 20230818456961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.257440 +0100s | FR0000130809 | 25,2550 | EUR | 2    | AQEU | B38514         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.261436 +0100s | FR0000130809 | 25,2550 | EUR | 78   | AQEU | B38515         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.547227 +0100s | FR0000130809 | 25,2500 | EUR | 1088 | CEUX | 250000X29      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.551834 +0100s | FR0000130809 | 25,2500 | EUR | 543  | CEUX | 250000X2B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:02.555844 +0100s | FR0000130809 | 25,2500 | EUR | 238  | CEUX | 250000X2C      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:07.977396 +0100s | FR0000130809 | 25,2350 | EUR | 276  | XPAR | 20230818461825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.154799 +0100s | FR0000130809 | 25,2300 | EUR | 103  | TQEX | E0FcskxHJ6pU   | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.159226 +0100s | FR0000130809 | 25,2300 | EUR | 129 | CEUX | 250000X58      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.163402 +0100s | FR0000130809 | 25,2300 | EUR | 75  | CEUX | 250000X59      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.167533 +0100s | FR0000130809 | 25,2300 | EUR | 84  | AQEU | B38607         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.171702 +0100s | FR0000130809 | 25,2300 | EUR | 61  | TQEX | E0FcskxHJ6qZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.175833 +0100s | FR0000130809 | 25,2300 | EUR | 79  | AQEU | B38608         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.179882 +0100s | FR0000130809 | 25,2300 | EUR | 18  | AQEU | B38609         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.184019 +0100s | FR0000130809 | 25,2300 | EUR | 42  | TQEX | E0FcskxHJ6qb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.256552 +0100s | FR0000130809 | 25,2300 | EUR | 102 | AQEU | B38613         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:08.356532 +0100s | FR0000130809 | 25,2300 | EUR | 195 | AQEU | B38615         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:22.165869 +0100s | FR0000130809 | 25,2300 | EUR | 77  | TQEX | E0FcskxHJ7xY   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:24:31.373018 +0100s | FR0000130809 | 25,2300 | EUR | 206 | XPAR | 20230818464641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:25:03.597158 +0100s | FR0000130809 | 25,2400 | EUR | 66  | TQEX | E0FcskxHJAV5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:25:23.409253 +0100s | FR0000130809 | 25,2400 | EUR | 192 | CEUX | 250000XD4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:00.837226 +0100s | FR0000130809 | 25,2450 | EUR | 315 | CEUX | 250000XJ1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:00.939644 +0100s | FR0000130809 | 25,2450 | EUR | 80  | CEUX | 250000XJK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:10.860764 +0100s | FR0000130809 | 25,2400 | EUR | 77  | TQEX | E0FcskxHJFK6   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:10.865050 +0100s | FR0000130809 | 25,2400 | EUR | 163 | TQEX | E0FcskxHJFK8   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:10.869056 +0100s | FR0000130809 | 25,2400 | EUR | 148 | TQEX | E0FcskxHJFKA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:32.359584 +0100s | FR0000130809 | 25,2350 | EUR | 40  | CEUX | 250000XN1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:32.364528 +0100s | FR0000130809 | 25,2350 | EUR | 39  | CEUX | 250000XN2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:32.368627 +0100s | FR0000130809 | 25,2400 | EUR | 71  | TQEX | E0FcskxHJGX5   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:26:32.372520 +0100s | FR0000130809 | 25,2400 | EUR | 145 | TQEX | E0FcskxHJGX7   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:02.685174 +0100s | FR0000130809 | 25,2400 | EUR | 72  | TQEX | E0FcskxHJLZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:06.288685 +0100s | FR0000130809 | 25,2300 | EUR | 116 | CEUX | 250000XR2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:11.492531 +0100s | FR0000130809 | 25,2300 | EUR | 80  | AQEU | B39537         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:12.897097 +0100s | FR0000130809 | 25,2300 | EUR | 85  | AQEU | B39568         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:15.499036 +0100s | FR0000130809 | 25,2300 | EUR | 80  | AQEU | B39590         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:22.605988 +0100s | FR0000130809 | 25,2300 | EUR | 72  | AQEU | B39647         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:27:27.110637 +0100s | FR0000130809 | 25,2250 | EUR | 134 | CEUX | 250000XUI      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:28:10.742063 +0100s | FR0000130809 | 25,2250 | EUR | 171 | CEUX | 250000Y26      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:28:30.358522 +0100s | FR0000130809 | 25,2300 | EUR | 77  | TQEX | E0FcskxHJOLv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:28:37.868842 +0100s | FR0000130809 | 25,2300 | EUR | 80  | AQEU | B40092         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:01.533709 +0100s | FR0000130809 | 25,2350 | EUR | 305 | CEUX | 250000YJ3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:03.836539 +0100s | FR0000130809 | 25,2250 | EUR | 71  | TQEX | E0FcskxHJVNi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:03.842406 +0100s | FR0000130809 | 25,2250 | EUR | 243 | CEUX | 250000YJM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:03.847554 +0100s | FR0000130809 | 25,2300 | EUR | 753 | XPAR | 20230818472577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:03.936662 +0100s | FR0000130809 | 25,2300 | EUR | 82  | AQEU | B40730         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:30:42.572507 +0100s | FR0000130809 | 25,2300 | EUR | 74  | AQEU | B40935         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:31:14.606965 +0100s | FR0000130809 | 25,2350 | EUR | 187 | CEUX | 250000YS5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:31:30.313400 +0100s | FR0000130809 | 25,2300 | EUR | 167 | TQEX | E0FcskxHJbbu   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:31:36.121501 +0100s | FR0000130809 | 25,2300 | EUR | 85  | AQEU | B41302         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:32:19.362399 +0100s | FR0000130809 | 25,2450 | EUR | 513 | CEUX | 250000Z1Y      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:32:19.661244 +0100s | FR0000130809 | 25,2450 | EUR | 101 | XPAR | 20230818475905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:32:47.691375 +0100s | FR0000130809 | 25,2400 | EUR | 264 | XPAR | 20230818476417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:32:47.790781 +0100s | FR0000130809 | 25,2400 | EUR | 291 | XPAR | 20230818476673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:33:11.912771 +0100s | FR0000130809 | 25,2450 | EUR | 491 | XPAR | 20230818477185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:33:11.916176 +0100s | FR0000130809 | 25,2450 | EUR | 1   | XPAR | 20230818477441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:33:14.917069 +0100s | FR0000130809 | 25,2400 | EUR | 663 | XPAR | 20230818477697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:09.568567 +0100s | FR0000130809 | 25,2600 | EUR | 25  | CEUX | 250000ZPR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:09.572586 +0100s | FR0000130809 | 25,2600 | EUR | 177 | CEUX | 250000ZPS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:09.668560 +0100s | FR0000130809 | 25,2600 | EUR | 202 | CEUX | 250000ZPU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:40.996882 +0100s | FR0000130809 | 25,2650 | EUR | 482 | XPAR | 20230818483073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:41.105353 +0100s | FR0000130809 | 25,2650 | EUR | 210 | XPAR | 20230818483329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:34:44.500790 +0100s | FR0000130809 | 25,2600 | EUR | 276 | CEUX | 250000ZVL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:35:35.851838 +0100s | FR0000130809 | 25,2550 | EUR | 201 | CEUX | 25000102F      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:35:51.555106 +0100s | FR0000130809 | 25,2500 | EUR | 274 | CEUX | 25000104O      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:35:51.559434 +0100s | FR0000130809 | 25,2500 | EUR | 245 | CEUX | 25000104P      | Annulation |







|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:59:01.483811 +0100s | FR0000130809 | 25,3300 | EUR | 79  | TQEX | E0FcskxHLOOy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:59:04.686537 +0100s | FR0000130809 | 25,3250 | EUR | 200 | XPAR | 20230818544769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 09:59:04.691424 +0100s | FR0000130809 | 25,3250 | EUR | 165 | XPAR | 20230818545025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:02.235773 +0100s | FR0000130809 | 25,3250 | EUR | 86  | AQEU | B50525         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:03.438499 +0100s | FR0000130809 | 25,3250 | EUR | 21  | AQEU | B50564         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:03.442381 +0100s | FR0000130809 | 25,3250 | EUR | 82  | AQEU | B50565         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:17.652172 +0100s | FR0000130809 | 25,3200 | EUR | 158 | CEUX | 2500015D8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:17.657126 +0100s | FR0000130809 | 25,3200 | EUR | 351 | XPAR | 20230818547329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:18.052661 +0100s | FR0000130809 | 25,3250 | EUR | 81  | AQEU | B50635         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.153285 +0100s | FR0000130809 | 25,3250 | EUR | 80  | AQEU | B50639         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.353455 +0100s | FR0000130809 | 25,3150 | EUR | 454 | XPAR | 20230818548353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.357642 +0100s | FR0000130809 | 25,3150 | EUR | 125 | CEUX | 2500015DM      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.955999 +0100s | FR0000130809 | 25,3250 | EUR | 400 | AQEU | B50646         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.960004 +0100s | FR0000130809 | 25,3100 | EUR | 175 | CEUX | 2500015DP      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:19.963584 +0100s | FR0000130809 | 25,3100 | EUR | 248 | XPAR | 20230818550145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:20.159979 +0100s | FR0000130809 | 25,3100 | EUR | 161 | CEUX | 2500015DV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:20.166288 +0100s | FR0000130809 | 25,3100 | EUR | 71  | TQEX | E0FcskxHLqHq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:20.757179 +0100s | FR0000130809 | 25,3150 | EUR | 81  | AQEU | B50651         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:00:30.067190 +0100s | FR0000130809 | 25,3150 | EUR | 74  | AQEU | B50686         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:06.702855 +0100s | FR0000130809 | 25,3300 | EUR | 75  | CEUX | 2500015NT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:06.899186 +0100s | FR0000130809 | 25,3300 | EUR | 193 | CEUX | 2500015NW      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:10.006080 +0100s | FR0000130809 | 25,3250 | EUR | 141 | CEUX | 2500015ON      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:29.030864 +0100s | FR0000130809 | 25,3250 | EUR | 84  | AQEU | B51122         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:56.255389 +0100s | FR0000130809 | 25,3200 | EUR | 163 | TQEX | E0FcskxHLUZs   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:58.257360 +0100s | FR0000130809 | 25,3200 | EUR | 143 | TQEX | E0FcskxHLUff   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:01:59.558081 +0100s | FR0000130809 | 25,3200 | EUR | 75  | TQEX | E0FcskxHLUil   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:00.058386 +0100s | FR0000130809 | 25,3150 | EUR | 74  | TQEX | E0FcskxHLUlo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:00.062550 +0100s | FR0000130809 | 25,3150 | EUR | 109 | TQEX | E0FcskxHLUq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:02.261390 +0100s | FR0000130809 | 25,3050 | EUR | 193 | CEUX | 2500015YB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:02.362409 +0100s | FR0000130809 | 25,3100 | EUR | 147 | TQEX | E0FcskxHLV40   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:02.366448 +0100s | FR0000130809 | 25,3050 | EUR | 259 | CEUX | 2500015YE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:03.063039 +0100s | FR0000130809 | 25,3050 | EUR | 62  | TQEX | E0FcskxHLV8W   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:03.067264 +0100s | FR0000130809 | 25,3050 | EUR | 105 | TQEX | E0FcskxHLV8Y   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:06.070222 +0100s | FR0000130809 | 25,3050 | EUR | 77  | TQEX | E0FcskxHLV8o   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:07.672548 +0100s | FR0000130809 | 25,3050 | EUR | 77  | TQEX | E0FcskxHLVcg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:07.773153 +0100s | FR0000130809 | 25,3000 | EUR | 87  | CEUX | 25000160l      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:08.073161 +0100s | FR0000130809 | 25,3050 | EUR | 77  | TQEX | E0FcskxHLVfq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:09.478050 +0100s | FR0000130809 | 25,3050 | EUR | 63  | AQEU | B51350         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:09.481886 +0100s | FR0000130809 | 25,3050 | EUR | 10  | AQEU | B51351         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:12.779429 +0100s | FR0000130809 | 25,3000 | EUR | 744 | XPAR | 20230818563713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:12.783483 +0100s | FR0000130809 | 25,3050 | EUR | 74  | TQEX | E0FcskxHLWkg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:36.005258 +0100s | FR0000130809 | 25,2950 | EUR | 120 | XPAR | 20230818567297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:37.206026 +0100s | FR0000130809 | 25,2900 | EUR | 183 | CEUX | 250001695      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:37.217079 +0100s | FR0000130809 | 25,2900 | EUR | 100 | CEUX | 2500016A5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:37.221354 +0100s | FR0000130809 | 25,2900 | EUR | 34  | CEUX | 2500016A6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:58.325387 +0100s | FR0000130809 | 25,2900 | EUR | 158 | XPAR | 20230818568321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:02:59.226727 +0100s | FR0000130809 | 25,2900 | EUR | 79  | AQEU | B51655         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:03:02.129050 +0100s | FR0000130809 | 25,2900 | EUR | 77  | TQEX | E0FcskxHLabX   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:03:06.040537 +0100s | FR0000130809 | 25,2800 | EUR | 102 | CEUX | 2500016EO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:03:11.949240 +0100s | FR0000130809 | 25,2750 | EUR | 94  | XPAR | 20230818569345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:03:39.076175 +0100s | FR0000130809 | 25,2800 | EUR | 113 | TQEX | E0FcskxHLdIS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:03:45.789637 +0100s | FR0000130809 | 25,2800 | EUR | 73  | AQEU | B51895         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:04:20.820289 +0100s | FR0000130809 | 25,2750 | EUR | 245 | CEUX | 2500016N7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:04:48.146212 +0100s | FR0000130809 | 25,2850 | EUR | 154 | TQEX | E0FcskxHLhpO   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:06:12.604692 +0100s | FR0000130809 | 25,2900 | EUR | 331 | CEUX | 2500016YO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:06:12.608345 +0100s | FR0000130809 | 25,2900 | EUR | 204 | XPAR | 20230818572673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:06:13.604518 +0100s | FR0000130809 | 25,2900 | EUR | 82  | AQEU | B52749         | Annulation |











|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:03.629138 +0100s | FR0000130809 | 25,2350 | EUR | 212 | XPAR | 20230818638721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:03.633316 +0100s | FR0000130809 | 25,2350 | EUR | 61  | CEUX | 250001C3B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:03.637292 +0100s | FR0000130809 | 25,2350 | EUR | 101 | CEUX | 250001C3D      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:03.712193 +0100s | FR0000130809 | 25,2350 | EUR | 102 | CEUX | 250001C3E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:25.529133 +0100s | FR0000130809 | 25,2250 | EUR | 379 | XPAR | 20230818641793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:40.537464 +0100s | FR0000130809 | 25,2250 | EUR | 133 | CEUX | 250001C6H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:42.537608 +0100s | FR0000130809 | 25,2200 | EUR | 341 | XPAR | 20230818643073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:58.653883 +0100s | FR0000130809 | 25,2200 | EUR | 84  | CEUX | 250001C82      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:26:58.659797 +0100s | FR0000130809 | 25,2150 | EUR | 153 | XPAR | 20230818644097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:12.364698 +0100s | FR0000130809 | 25,2100 | EUR | 79  | CEUX | 250001CA6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:12.369003 +0100s | FR0000130809 | 25,2050 | EUR | 114 | TQEX | E0FcskxHN7rE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:12.372772 +0100s | FR0000130809 | 25,2100 | EUR | 115 | XPAR | 20230818644609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:32.675476 +0100s | FR0000130809 | 25,2100 | EUR | 77  | TQEX | E0FcskxHN8hq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:32.679462 +0100s | FR0000130809 | 25,2100 | EUR | 30  | TQEX | E0FcskxHN8hw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:32.775188 +0100s | FR0000130809 | 25,2050 | EUR | 135 | XPAR | 20230818651777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:32.778755 +0100s | FR0000130809 | 25,2050 | EUR | 35  | XPAR | 20230818652033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:34.778433 +0100s | FR0000130809 | 25,2050 | EUR | 101 | TQEX | E0FcskxHN8gy   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:58.701939 +0100s | FR0000130809 | 25,2050 | EUR | 142 | TQEX | E0FcskxHNA0N   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:27:58.705739 +0100s | FR0000130809 | 25,2050 | EUR | 131 | XPAR | 20230818652289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:28:34.831898 +0100s | FR0000130809 | 25,2150 | EUR | 23  | TQEX | E0FcskxHNCMe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:28:34.926857 +0100s | FR0000130809 | 25,2150 | EUR | 77  | TQEX | E0FcskxHNCMg   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:28:36.027411 +0100s | FR0000130809 | 25,2150 | EUR | 77  | TQEX | E0FcskxHNCRI   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:28:45.132614 +0100s | FR0000130809 | 25,2150 | EUR | 73  | TQEX | E0FcskxHNCtP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:29:10.358916 +0100s | FR0000130809 | 25,2050 | EUR | 261 | CEUX | 250001CKN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:29:10.452694 +0100s | FR0000130809 | 25,2050 | EUR | 226 | XPAR | 20230818657921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:29:16.260775 +0100s | FR0000130809 | 25,2050 | EUR | 68  | CEUX | 250001CLZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:29:16.264696 +0100s | FR0000130809 | 25,2050 | EUR | 13  | CEUX | 250001CM0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:29:38.483915 +0100s | FR0000130809 | 25,2100 | EUR | 73  | TQEX | E0FcskxHNGKq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:27.423962 +0100s | FR0000130809 | 25,2100 | EUR | 73  | TQEX | E0FcskxHNFkw   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:34.329435 +0100s | FR0000130809 | 25,2100 | EUR | 61  | TQEX | E0FcskxHNKcV   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:55.946916 +0100s | FR0000130809 | 25,2000 | EUR | 50  | TQEX | E0FcskxHNLjT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:55.950981 +0100s | FR0000130809 | 25,2000 | EUR | 110 | CEUX | 250001CY5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:55.955251 +0100s | FR0000130809 | 25,2000 | EUR | 13  | TQEX | E0FcskxHNLjd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:55.959185 +0100s | FR0000130809 | 25,2000 | EUR | 52  | CEUX | 250001CYT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:56.046397 +0100s | FR0000130809 | 25,2000 | EUR | 469 | XPAR | 20230818663809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:58.248400 +0100s | FR0000130809 | 25,1900 | EUR | 120 | CEUX | 250001CYZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:58.348433 +0100s | FR0000130809 | 25,1850 | EUR | 7   | XPAR | 20230818665345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:58.352050 +0100s | FR0000130809 | 25,1850 | EUR | 220 | XPAR | 20230818666113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:30:58.355625 +0100s | FR0000130809 | 25,1850 | EUR | 139 | XPAR | 20230818666625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:32:07.308964 +0100s | FR0000130809 | 25,1750 | EUR | 217 | XPAR | 20230818673537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:32:20.623114 +0100s | FR0000130809 | 25,1750 | EUR | 162 | CEUX | 250001DCQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:32:29.429776 +0100s | FR0000130809 | 25,1700 | EUR | 90  | CEUX | 250001DD7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:16.867232 +0100s | FR0000130809 | 25,1950 | EUR | 635 | XPAR | 20230818678657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:20.272560 +0100s | FR0000130809 | 25,1900 | EUR | 162 | CEUX | 250001DIA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:21.074111 +0100s | FR0000130809 | 25,1950 | EUR | 61  | TQEX | E0FcskxHNVOJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:21.078297 +0100s | FR0000130809 | 25,1950 | EUR | 77  | TQEX | E0FcskxHNV0L   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:43.393257 +0100s | FR0000130809 | 25,2050 | EUR | 154 | XPAR | 20230818683521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:33:43.397051 +0100s | FR0000130809 | 25,2050 | EUR | 36  | XPAR | 20230818683777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:34:05.209032 +0100s | FR0000130809 | 25,2050 | EUR | 152 | XPAR | 20230818684545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:34:21.725645 +0100s | FR0000130809 | 25,2000 | EUR | 94  | XPAR | 20230818685313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:34:24.929315 +0100s | FR0000130809 | 25,2000 | EUR | 77  | TQEX | E0FcskxHNNaYe  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.116114 +0100s | FR0000130809 | 25,2150 | EUR | 203 | CEUX | 250001ECT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.121339 +0100s | FR0000130809 | 25,2150 | EUR | 452 | XPAR | 20230818687105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.126105 +0100s | FR0000130809 | 25,2100 | EUR | 47  | TQEX | E0FcskxHNNhp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.135299 +0100s | FR0000130809 | 25,2100 | EUR | 62  | TQEX | E0FcskxHNNhd   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.140038 +0100s | FR0000130809 | 25,2100 | EUR | 315 | CEUX | 250001EDH      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:36:00.144393 +0100s | FR0000130809 | 25,2100 | EUR | 160 | XPAR | 20230818687617 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:04.209295 +0100s | FR0000130809 | 25,1650 | EUR | 126 | AQEU | B64654         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:04.305657 +0100s | FR0000130809 | 25,1650 | EUR | 149 | AQEU | B64655         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.010718 +0100s | FR0000130809 | 25,1600 | EUR | 274 | AQEU | B64666         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.015537 +0100s | FR0000130809 | 25,1600 | EUR | 83  | AQEU | B64668         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.022405 +0100s | FR0000130809 | 25,1600 | EUR | 33  | AQEU | B64669         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.216947 +0100s | FR0000130809 | 25,1600 | EUR | 19  | AQEU | B64673         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.221809 +0100s | FR0000130809 | 25,1550 | EUR | 89  | TQEX | E0FcskxHNzEe   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:07.226093 +0100s | FR0000130809 | 25,1600 | EUR | 111 | AQEU | B64674         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:10.012946 +0100s | FR0000130809 | 25,1550 | EUR | 248 | AQEU | B64698         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:11.213188 +0100s | FR0000130809 | 25,1550 | EUR | 109 | AQEU | B64703         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:11.219594 +0100s | FR0000130809 | 25,1550 | EUR | 196 | AQEU | B64704         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:19.719718 +0100s | FR0000130809 | 25,1450 | EUR | 79  | CEUX | 250001FDR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:19.723296 +0100s | FR0000130809 | 25,1450 | EUR | 85  | XPAR | 20230818736513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:40:19.727284 +0100s | FR0000130809 | 25,1500 | EUR | 109 | AQEU | B64742         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:04.603554 +0100s | FR0000130809 | 25,1800 | EUR | 45  | AQEU | B65335         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:04.607531 +0100s | FR0000130809 | 25,1800 | EUR | 24  | AQEU | B65336         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:05.903868 +0100s | FR0000130809 | 25,1800 | EUR | 288 | AQEU | B65337         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:05.908766 +0100s | FR0000130809 | 25,1800 | EUR | 116 | AQEU | B65338         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:18.014949 +0100s | FR0000130809 | 25,1800 | EUR | 69  | TQEX | E0FcskxHO7BE   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:18.018945 +0100s | FR0000130809 | 25,1800 | EUR | 135 | CEUX | 250001FQS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.319607 +0100s | FR0000130809 | 25,1750 | EUR | 231 | CEUX | 250001FRO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.323668 +0100s | FR0000130809 | 25,1750 | EUR | 81  | XPAR | 20230818743169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.328021 +0100s | FR0000130809 | 25,1700 | EUR | 74  | TQEX | E0FcskxHO7U0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.332056 +0100s | FR0000130809 | 25,1750 | EUR | 79  | CEUX | 250001FRY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.336049 +0100s | FR0000130809 | 25,1750 | EUR | 23  | CEUX | 250001FRZ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.421891 +0100s | FR0000130809 | 25,1750 | EUR | 170 | XPAR | 20230818743425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.426278 +0100s | FR0000130809 | 25,1750 | EUR | 126 | CEUX | 250001FS6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.430561 +0100s | FR0000130809 | 25,1700 | EUR | 123 | CEUX | 250001FSB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:21.434840 +0100s | FR0000130809 | 25,1700 | EUR | 77  | CEUX | 250001FSC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:22.422975 +0100s | FR0000130809 | 25,1700 | EUR | 226 | XPAR | 20230818743937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:41.934619 +0100s | FR0000130809 | 25,1800 | EUR | 110 | XPAR | 20230818744449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:41.938149 +0100s | FR0000130809 | 25,1800 | EUR | 74  | XPAR | 20230818744705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:42:41.941747 +0100s | FR0000130809 | 25,1800 | EUR | 39  | XPAR | 20230818744961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:43:00.350181 +0100s | FR0000130809 | 25,1800 | EUR | 140 | CEUX | 250001FVC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:43:00.354286 +0100s | FR0000130809 | 25,1800 | EUR | 141 | CEUX | 250001FVD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:43:22.167667 +0100s | FR0000130809 | 25,1800 | EUR | 114 | CEUX | 250001FX4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:00.099987 +0100s | FR0000130809 | 25,1850 | EUR | 172 | CEUX | 250001G00      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:00.103823 +0100s | FR0000130809 | 25,1850 | EUR | 73  | XPAR | 20230818747009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:00.107655 +0100s | FR0000130809 | 25,1850 | EUR | 471 | XPAR | 20230818747265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:04.109196 +0100s | FR0000130809 | 25,1750 | EUR | 223 | CEUX | 250001G09      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:04.116528 +0100s | FR0000130809 | 25,1750 | EUR | 22  | CEUX | 250001G0A      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:04.123056 +0100s | FR0000130809 | 25,1750 | EUR | 274 | CEUX | 250001G0N      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:09.209984 +0100s | FR0000130809 | 25,1700 | EUR | 236 | CEUX | 250001G1H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:12.313125 +0100s | FR0000130809 | 25,1700 | EUR | 88  | TQEX | E0FcskxHODI3   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:20.818785 +0100s | FR0000130809 | 25,1700 | EUR | 907 | XPAR | 20230818748289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:30.428977 +0100s | FR0000130809 | 25,1650 | EUR | 230 | XPAR | 20230818749057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:30.436987 +0100s | FR0000130809 | 25,1650 | EUR | 351 | XPAR | 20230818749313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:30.445707 +0100s | FR0000130809 | 25,1650 | EUR | 105 | TQEX | E0FcskxHOELB   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:44:30.452166 +0100s | FR0000130809 | 25,1650 | EUR | 329 | CEUX | 250001G45      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:45:01.747392 +0100s | FR0000130809 | 25,1800 | EUR | 18  | XPAR | 20230818751105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:45:01.750971 +0100s | FR0000130809 | 25,1800 | EUR | 319 | XPAR | 20230818751361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:45:05.451126 +0100s | FR0000130809 | 25,1800 | EUR | 136 | AQEU | B66079         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:45:05.455199 +0100s | FR0000130809 | 25,1800 | EUR | 31  | AQEU | B66080         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:45:28.074489 +0100s | FR0000130809 | 25,1900 | EUR | 50  | TQEX | E0FcskxHOIO4   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:46:02.500655 +0100s | FR0000130809 | 25,1950 | EUR | 50  | AQEU | B66374         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:46:02.504622 +0100s | FR0000130809 | 25,1950 | EUR | 174 | CEUX | 250001GF5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:46:02.508522 +0100s | FR0000130809 | 25,1950 | EUR | 63  | AQEU | B66375         | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:25.086508 +0100s | FR0000130809 | 25,1700 | EUR | 6   | TQEX | E0FcskxHOiBj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:25.875538 +0100s | FR0000130809 | 25,1700 | EUR | 88  | TQEX | E0FcskxHOiDz   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:25.976779 +0100s | FR0000130809 | 25,1650 | EUR | 156 | CEUX | 250001I8J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:25.980957 +0100s | FR0000130809 | 25,1650 | EUR | 385 | XPAR | 20230818774913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:26.077085 +0100s | FR0000130809 | 25,1650 | EUR | 95  | XPAR | 20230818775169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:26.677429 +0100s | FR0000130809 | 25,1600 | EUR | 105 | TQEX | E0FcskxHOIT1   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:27.189331 +0100s | FR0000130809 | 25,1550 | EUR | 74  | TQEX | E0FcskxHOiDb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:32.491286 +0100s | FR0000130809 | 25,1600 | EUR | 71  | TQEX | E0FcskxHOjVJK  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:32.590525 +0100s | FR0000130809 | 25,1600 | EUR | 49  | AQEU | FR0000130809   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:32.691169 +0100s | FR0000130809 | 25,1600 | EUR | 153 | AQEU | B68821         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:51:44.608498 +0100s | FR0000130809 | 25,1650 | EUR | 80  | CEUX | 250001I1K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:52:42.453979 +0100s | FR0000130809 | 25,1750 | EUR | 142 | CEUX | 250001J0K      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:52:42.457668 +0100s | FR0000130809 | 25,1750 | EUR | 185 | XPAR | 20230818787201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:52:42.461136 +0100s | FR0000130809 | 25,1750 | EUR | 180 | XPAR | 20230818787457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:52:42.465080 +0100s | FR0000130809 | 25,1750 | EUR | 81  | CEUX | 250001J0L      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:00.379911 +0100s | FR0000130809 | 25,1850 | EUR | 87  | TQEX | E0FcskxHOrao   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:02.782966 +0100s | FR0000130809 | 25,1850 | EUR | 21  | TQEX | E0FcskxHOs1T   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:02.787290 +0100s | FR0000130809 | 25,1850 | EUR | 35  | TQEX | E0FcskxHOs1W   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:02.982244 +0100s | FR0000130809 | 25,1850 | EUR | 58  | AQEU | B69648         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:06.384156 +0100s | FR0000130809 | 25,1950 | EUR | 416 | XPAR | 20230818796929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:23.511282 +0100s | FR0000130809 | 25,1900 | EUR | 93  | TQEX | E0FcskxHOtUj   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:23.516437 +0100s | FR0000130809 | 25,1900 | EUR | 118 | CEUX | 250001JBL      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:27.710611 +0100s | FR0000130809 | 25,1850 | EUR | 335 | XPAR | 20230818797953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:27.716558 +0100s | FR0000130809 | 25,1850 | EUR | 145 | AQEU | B69859         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.718926 +0100s | FR0000130809 | 25,1800 | EUR | 296 | XPAR | 20230818798721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.724638 +0100s | FR0000130809 | 25,1800 | EUR | 144 | XPAR | 20230818798977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.730622 +0100s | FR0000130809 | 25,1800 | EUR | 315 | XPAR | 20230818799233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.735650 +0100s | FR0000130809 | 25,1800 | EUR | 214 | XPAR | 20230818799489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.740744 +0100s | FR0000130809 | 25,1800 | EUR | 80  | CEUX | 250001JEQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.744968 +0100s | FR0000130809 | 25,1800 | EUR | 208 | XPAR | 20230818800257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.748774 +0100s | FR0000130809 | 25,1800 | EUR | 365 | XPAR | 20230818800513 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.818038 +0100s | FR0000130809 | 25,1800 | EUR | 158 | XPAR | 20230818800769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.822377 +0100s | FR0000130809 | 25,1800 | EUR | 535 | XPAR | 20230818801025 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:36.827633 +0100s | FR0000130809 | 25,1800 | EUR | 90  | XPAR | 20230818801281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:42.423016 +0100s | FR0000130809 | 25,1750 | EUR | 534 | XPAR | 20230818802049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:42.426566 +0100s | FR0000130809 | 25,1750 | EUR | 5   | XPAR | 20230818802305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:58.550000 +0100s | FR0000130809 | 25,1950 | EUR | 27  | TQEX | E0FcskxHOxSZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:53:58.554408 +0100s | FR0000130809 | 25,1950 | EUR | 19  | TQEX | E0FcskxHOxSp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:54:15.374473 +0100s | FR0000130809 | 25,2000 | EUR | 250 | XPAR | 20230818808449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:54:15.379839 +0100s | FR0000130809 | 25,2000 | EUR | 80  | XPAR | 20230818808705 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:54:15.468235 +0100s | FR0000130809 | 25,2000 | EUR | 33  | TQEX | E0FcskxHOzVo   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:54:20.375193 +0100s | FR0000130809 | 25,1950 | EUR | 132 | CEUX | 250001JYA      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:54:44.991101 +0100s | FR0000130809 | 25,2050 | EUR | 68  | TQEX | E0FcskxHP2GP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:28.540090 +0100s | FR0000130809 | 25,2100 | EUR | 87  | CEUX | 250001KIB      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:28.543700 +0100s | FR0000130809 | 25,2100 | EUR | 296 | XPAR | 20230818819201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:48.960250 +0100s | FR0000130809 | 25,2050 | EUR | 76  | CEUX | 250001KOR      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:48.964344 +0100s | FR0000130809 | 25,2050 | EUR | 209 | CEUX | 250001KOS      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:48.968078 +0100s | FR0000130809 | 25,2000 | EUR | 324 | XPAR | 20230818820481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:49.762249 +0100s | FR0000130809 | 25,1950 | EUR | 101 | CEUX | 250001KP9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.566102 +0100s | FR0000130809 | 25,1950 | EUR | 2   | TQEX | E0FcskxHP8PD   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.570875 +0100s | FR0000130809 | 25,1950 | EUR | 27  | TQEX | E0FcskxHP8PF   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.575499 +0100s | FR0000130809 | 25,1950 | EUR | 176 | XPAR | 20230818822017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.665789 +0100s | FR0000130809 | 25,1950 | EUR | 92  | TQEX | E0FcskxHP8TZ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.669500 +0100s | FR0000130809 | 25,1900 | EUR | 83  | XPAR | 20230818822529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.764090 +0100s | FR0000130809 | 25,1900 | EUR | 34  | TQEX | E0FcskxHP8Y2   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:55:52.767948 +0100s | FR0000130809 | 25,1900 | EUR | 85  | AQEU | B71370         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:05.080125 +0100s | FR0000130809 | 25,1950 | EUR | 82  | CEUX | 250001KV9      | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |       |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|-------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:10.489800 +0100s | FR0000130809 | 25,1900 | EUR | 94  | XPAR  | 20230818827137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:10.502654 +0100s | FR0000130809 | 25,1900 | EUR | 72  | XPAR  | 20230818827393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:17.097641 +0100s | FR0000130809 | 25,1800 | EUR | 167 | AQUEU | B71635         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.419252 +0100s | FR0000130809 | 25,1800 | EUR | 112 | CEUX  | 250001L3U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.422848 +0100s | FR0000130809 | 25,1800 | EUR | 159 | XPAR  | 20230818830721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.519151 +0100s | FR0000130809 | 25,1750 | EUR | 98  | TQEX  | E0FcskxHPCKi   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.523801 +0100s | FR0000130809 | 25,1750 | EUR | 216 | AQUEU | B71800         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.528086 +0100s | FR0000130809 | 25,1750 | EUR | 1   | TQEX  | E0FcskxHPCKq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:56:39.531695 +0100s | FR0000130809 | 25,1750 | EUR | 108 | XPAR  | 20230818831489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:03.042419 +0100s | FR0000130809 | 25,1700 | EUR | 68  | CEUX  | 250001LB2      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:03.046348 +0100s | FR0000130809 | 25,1700 | EUR | 81  | CEUX  | 250001LB3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:23.160338 +0100s | FR0000130809 | 25,1650 | EUR | 82  | CEUX  | 250001LG0      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:41.477263 +0100s | FR0000130809 | 25,1600 | EUR | 35  | TQEX  | E0FcskxHPHsq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:41.481226 +0100s | FR0000130809 | 25,1600 | EUR | 26  | TQEX  | E0FcskxHPHst   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:41.576875 +0100s | FR0000130809 | 25,1600 | EUR | 411 | XPAR  | 20230818835841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:41.581150 +0100s | FR0000130809 | 25,1600 | EUR | 135 | AQUEU | B72324         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:41.585743 +0100s | FR0000130809 | 25,1600 | EUR | 44  | AQUEU | B72325         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:44.583210 +0100s | FR0000130809 | 25,1550 | EUR | 82  | CEUX  | 250001LJO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:53.388067 +0100s | FR0000130809 | 25,1650 | EUR | 24  | XPAR  | 20230818839169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:53.392002 +0100s | FR0000130809 | 25,1650 | EUR | 40  | XPAR  | 20230818839425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:58.797262 +0100s | FR0000130809 | 25,1700 | EUR | 83  | CEUX  | 250001LNE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:57:58.802223 +0100s | FR0000130809 | 25,1700 | EUR | 207 | XPAR  | 20230818841473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:58:04.903165 +0100s | FR0000130809 | 25,1650 | EUR | 83  | XPAR  | 20230818842241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:58:25.116170 +0100s | FR0000130809 | 25,1500 | EUR | 165 | XPAR  | 20230818846593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:58:56.341910 +0100s | FR0000130809 | 25,1550 | EUR | 89  | CEUX  | 250001M07      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:58:56.345984 +0100s | FR0000130809 | 25,1550 | EUR | 95  | CEUX  | 250001M08      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:14.359254 +0100s | FR0000130809 | 25,1600 | EUR | 75  | TQEX  | E0FcskxHPPEf   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:35.072674 +0100s | FR0000130809 | 25,1500 | EUR | 200 | CEUX  | 250001M81      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:35.076794 +0100s | FR0000130809 | 25,1500 | EUR | 328 | XPAR  | 20230818850945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:35.080487 +0100s | FR0000130809 | 25,1500 | EUR | 250 | XPAR  | 20230818851201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:35.084007 +0100s | FR0000130809 | 25,1500 | EUR | 31  | XPAR  | 20230818851457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:36.575945 +0100s | FR0000130809 | 25,1450 | EUR | 82  | CEUX  | 250001M8E      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:36.581264 +0100s | FR0000130809 | 25,1450 | EUR | 83  | XPAR  | 20230818852993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 10:59:39.378772 +0100s | FR0000130809 | 25,1400 | EUR | 40  | TQEX  | E0FcskxHPRsT   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:13.113724 +0100s | FR0000130809 | 25,1450 | EUR | 74  | TQEX  | E0FcskxHPVff   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:37.035571 +0100s | FR0000130809 | 25,1350 | EUR | 171 | CEUX  | 250001MR5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:37.136225 +0100s | FR0000130809 | 25,1350 | EUR | 76  | CEUX  | 250001MRC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:37.140868 +0100s | FR0000130809 | 25,1350 | EUR | 4   | CEUX  | 250001MRD      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:38.744469 +0100s | FR0000130809 | 25,1300 | EUR | 366 | XPAR  | 20230818859137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:38.755887 +0100s | FR0000130809 | 25,1300 | EUR | 132 | XPAR  | 20230818859393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:53.849300 +0100s | FR0000130809 | 25,1350 | EUR | 82  | XPAR  | 20230818859905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:00:58.149881 +0100s | FR0000130809 | 25,1350 | EUR | 73  | TQEX  | E0FcskxHP29k   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:15.963658 +0100s | FR0000130809 | 25,1350 | EUR | 201 | XPAR  | 20230818861185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:46.380598 +0100s | FR0000130809 | 25,1400 | EUR | 78  | TQEX  | E0FcskxHPcdp   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:52.681732 +0100s | FR0000130809 | 25,1350 | EUR | 208 | CEUX  | 250001N0H      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:52.685675 +0100s | FR0000130809 | 25,1300 | EUR | 30  | TQEX  | E0FcskxHPctv   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:52.781558 +0100s | FR0000130809 | 25,1350 | EUR | 223 | XPAR  | 20230818862977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:56.788577 +0100s | FR0000130809 | 25,1250 | EUR | 97  | TQEX  | E0FcskxHPdC9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:56.792470 +0100s | FR0000130809 | 25,1250 | EUR | 80  | CEUX  | 250001NOY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:01:56.796173 +0100s | FR0000130809 | 25,1250 | EUR | 82  | XPAR  | 20230818864769 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:07.198535 +0100s | FR0000130809 | 25,1300 | EUR | 82  | XPAR  | 20230818868609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.606028 +0100s | FR0000130809 | 25,1250 | EUR | 81  | CEUX  | 250001N5R      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.610135 +0100s | FR0000130809 | 25,1200 | EUR | 128 | TQEX  | E0FcskxHPFAA   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.706078 +0100s | FR0000130809 | 25,1200 | EUR | 96  | XPAR  | 20230818870145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.714648 +0100s | FR0000130809 | 25,1200 | EUR | 118 | TQEX  | E0FcskxHPFF0   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.806715 +0100s | FR0000130809 | 25,1200 | EUR | 81  | AQUEU | B74912         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:20.810801 +0100s | FR0000130809 | 25,1200 | EUR | 2   | AQUEU | B74913         | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:53.527666 +0100s | FR0000130809 | 25,1150 | EUR | 81  | CEUX | 250001N86      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:59.436602 +0100s | FR0000130809 | 25,1100 | EUR | 253 | XPAR | 20230818872193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:02:59.450131 +0100s | FR0000130809 | 25,1050 | EUR | 97  | TQEX | EOFcskxHPHF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:05.636710 +0100s | FR0000130809 | 25,1050 | EUR | 82  | CEUX | 250001NB1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:05.640300 +0100s | FR0000130809 | 25,1050 | EUR | 82  | XPAR | 20230818873473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:10.142155 +0100s | FR0000130809 | 25,1000 | EUR | 190 | TQEX | EOFcskxHP15o   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:10.943337 +0100s | FR0000130809 | 25,1050 | EUR | 138 | TQEX | EOFcskxHP11j   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:15.654742 +0100s | FR0000130809 | 25,1050 | EUR | 82  | XPAR | 20230818889601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:30.356913 +0100s | FR0000130809 | 25,1050 | EUR | 81  | CEUX | 250001NFY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:30.360444 +0100s | FR0000130809 | 25,1050 | EUR | 82  | XPAR | 20230818891137 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:31.554365 +0100s | FR0000130809 | 25,1000 | EUR | 74  | AQEU | B75252         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:03:49.069209 +0100s | FR0000130809 | 25,1050 | EUR | 156 | XPAR | 20230818894209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:04:14.780395 +0100s | FR0000130809 | 25,1000 | EUR | 145 | XPAR | 20230818917505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:04:16.982493 +0100s | FR0000130809 | 25,1000 | EUR | 177 | CEUX | 250001NND      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:04:17.385479 +0100s | FR0000130809 | 25,0950 | EUR | 222 | AQEU | B75452         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:04:17.389486 +0100s | FR0000130809 | 25,0950 | EUR | 79  | XPAR | 20230818919809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:28.740775 +0100s | FR0000130809 | 25,1500 | EUR | 112 | CEUX | 250001NVN      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:33.248776 +0100s | FR0000130809 | 25,1500 | EUR | 175 | CEUX | 250001NXO      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:33.255591 +0100s | FR0000130809 | 25,1500 | EUR | 168 | XPAR | 20230818936449 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:38.756108 +0100s | FR0000130809 | 25,1550 | EUR | 139 | XPAR | 20230818938497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:38.855606 +0100s | FR0000130809 | 25,1550 | EUR | 167 | XPAR | 20230818938753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:49.171769 +0100s | FR0000130809 | 25,1550 | EUR | 250 | XPAR | 20230818939009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:49.177088 +0100s | FR0000130809 | 25,1550 | EUR | 312 | XPAR | 20230818939265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:49.265090 +0100s | FR0000130809 | 25,1550 | EUR | 299 | XPAR | 20230818939521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:49.366277 +0100s | FR0000130809 | 25,1550 | EUR | 688 | XPAR | 20230818939777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:51.972158 +0100s | FR0000130809 | 25,1500 | EUR | 797 | XPAR | 20230818940545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:52.075860 +0100s | FR0000130809 | 25,1450 | EUR | 54  | XPAR | 20230818941313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:05:52.080776 +0100s | FR0000130809 | 25,1450 | EUR | 410 | XPAR | 20230818941569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:06:29.803317 +0100s | FR0000130809 | 25,1500 | EUR | 375 | XPAR | 20230818942849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:06:29.807627 +0100s | FR0000130809 | 25,1500 | EUR | 123 | CEUX | 250001O4M      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:06:29.811837 +0100s | FR0000130809 | 25,1500 | EUR | 140 | XPAR | 20230818943105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.542639 +0100s | FR0000130809 | 25,1650 | EUR | 165 | CEUX | 250001OD3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.640716 +0100s | FR0000130809 | 25,1650 | EUR | 272 | XPAR | 20230818944385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.654722 +0100s | FR0000130809 | 25,1650 | EUR | 79  | CEUX | 250001ODU      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.658260 +0100s | FR0000130809 | 25,1650 | EUR | 192 | XPAR | 20230818944641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.662275 +0100s | FR0000130809 | 25,1600 | EUR | 5   | TQEX | EOFcskxHQ0lq   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.666229 +0100s | FR0000130809 | 25,1600 | EUR | 97  | TQEX | EOFcskxHQ0It   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.670089 +0100s | FR0000130809 | 25,1600 | EUR | 81  | AQEU | B76576         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:07:19.738630 +0100s | FR0000130809 | 25,1600 | EUR | 84  | AQEU | B76580         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:29.083467 +0100s | FR0000130809 | 25,1800 | EUR | 147 | CEUX | 250001OML      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:29.087439 +0100s | FR0000130809 | 25,1800 | EUR | 235 | XPAR | 20230818946433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:30.884635 +0100s | FR0000130809 | 25,1800 | EUR | 134 | TQEX | EOFcskxHQ63l   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:30.984814 +0100s | FR0000130809 | 25,1800 | EUR | 134 | TQEX | EOFcskxHQ64F   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:50.308768 +0100s | FR0000130809 | 25,1750 | EUR | 81  | CEUX | 250001OOQ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:08:50.320223 +0100s | FR0000130809 | 25,1750 | EUR | 79  | CEUX | 250001OOV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:02.211048 +0100s | FR0000130809 | 25,1700 | EUR | 250 | XPAR | 20230818946689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:02.214971 +0100s | FR0000130809 | 25,1700 | EUR | 100 | XPAR | 20230818946945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:02.330092 +0100s | FR0000130809 | 25,1700 | EUR | 250 | XPAR | 20230818947457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:02.334140 +0100s | FR0000130809 | 25,1700 | EUR | 33  | XPAR | 20230818947713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:43.336341 +0100s | FR0000130809 | 25,1600 | EUR | 81  | CEUX | 250001OUE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:43.353801 +0100s | FR0000130809 | 25,1600 | EUR | 250 | XPAR | 20230818948737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:43.357304 +0100s | FR0000130809 | 25,1600 | EUR | 127 | XPAR | 20230818948993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:09:43.434252 +0100s | FR0000130809 | 25,1600 | EUR | 94  | CEUX | 250001OUJ      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:10:16.064006 +0100s | FR0000130809 | 25,1500 | EUR | 132 | XPAR | 20230818949249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:10:51.085911 +0100s | FR0000130809 | 25,1550 | EUR | 168 | CEUX | 250001P28      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:11:34.409738 +0100s | FR0000130809 | 25,1600 | EUR | 72  | AQEU | B78017         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:13:12.366472 +0100s | FR0000130809 | 25,2000 | EUR | 98  | TQEX | EOFcskxHQNT0   | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:13:35.478078 +0100s | FR0000130809 | 25,1950 | EUR | 363 | CEUX | 250001PJE      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:13:35.482176 +0100s | FR0000130809 | 25,1950 | EUR | 248 | CEUX | 250001PJF      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.408847 +0100s | FR0000130809 | 25,1900 | EUR | 156 | TQEX | E0FcskxHQRap   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.413620 +0100s | FR0000130809 | 25,1900 | EUR | 437 | CEUX | 250001PMY      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.417337 +0100s | FR0000130809 | 25,1900 | EUR | 752 | XPAR | 20230818962817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.421347 +0100s | FR0000130809 | 25,1900 | EUR | 220 | TQEX | E0FcskxHQREr   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.425318 +0100s | FR0000130809 | 25,1900 | EUR | 16  | TQEX | E0FcskxHQREt   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.429339 +0100s | FR0000130809 | 25,1900 | EUR | 193 | AQEU | B78962         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.433389 +0100s | FR0000130809 | 25,1900 | EUR | 176 | CEUX | 250001PN5      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.504146 +0100s | FR0000130809 | 25,1900 | EUR | 81  | AQEU | B78963         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.508282 +0100s | FR0000130809 | 25,1900 | EUR | 74  | AQEU | B78964         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.512403 +0100s | FR0000130809 | 25,1900 | EUR | 55  | CEUX | 250001PN6      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.516567 +0100s | FR0000130809 | 25,1900 | EUR | 121 | CEUX | 250001PN7      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.520554 +0100s | FR0000130809 | 25,1900 | EUR | 234 | XPAR | 20230818963073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.524160 +0100s | FR0000130809 | 25,1900 | EUR | 231 | XPAR | 20230818963329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.527803 +0100s | FR0000130809 | 25,1900 | EUR | 195 | XPAR | 20230818963585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.531341 +0100s | FR0000130809 | 25,1900 | EUR | 306 | XPAR | 20230818963841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.535417 +0100s | FR0000130809 | 25,1900 | EUR | 104 | AQEU | B78965         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.539381 +0100s | FR0000130809 | 25,1900 | EUR | 75  | AQEU | B78966         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.543378 +0100s | FR0000130809 | 25,1900 | EUR | 225 | AQEU | B78969         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:25.604168 +0100s | FR0000130809 | 25,1900 | EUR | 100 | AQEU | B78973         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:32.910168 +0100s | FR0000130809 | 25,1850 | EUR | 102 | CEUX | 250001P09      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:14:48.022946 +0100s | FR0000130809 | 25,1950 | EUR | 767 | XPAR | 20230818965121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:15:39.550634 +0100s | FR0000130809 | 25,1900 | EUR | 670 | CEUX | 250001PW4      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:15:42.152727 +0100s | FR0000130809 | 25,1850 | EUR | 98  | CEUX | 250001PWT      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:15:42.156278 +0100s | FR0000130809 | 25,1850 | EUR | 598 | XPAR | 20230818971521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:16:31.777592 +0100s | FR0000130809 | 25,1950 | EUR | 572 | XPAR | 20230818973057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.303098 +0100s | FR0000130809 | 25,1900 | EUR | 267 | CEUX | 250001Q2U      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.307028 +0100s | FR0000130809 | 25,1900 | EUR | 186 | XPAR | 20230818973569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.311323 +0100s | FR0000130809 | 25,1850 | EUR | 95  | TQEX | E0FcskxHQZim   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.407132 +0100s | FR0000130809 | 25,1850 | EUR | 74  | TQEX | E0FcskxHQZns   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.411984 +0100s | FR0000130809 | 25,1850 | EUR | 122 | TQEX | E0FcskxHQZpk   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.416225 +0100s | FR0000130809 | 25,1850 | EUR | 81  | AQEU | B79744         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.501538 +0100s | FR0000130809 | 25,1850 | EUR | 40  | AQEU | B79745         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:16.505717 +0100s | FR0000130809 | 25,1850 | EUR | 156 | AQEU | B79748         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:17.402243 +0100s | FR0000130809 | 25,1800 | EUR | 88  | TQEX | E0FcskxHQa1N   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:20.305181 +0100s | FR0000130809 | 25,1750 | EUR | 26  | XPAR | 20230818974081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:20.309125 +0100s | FR0000130809 | 25,1750 | EUR | 57  | XPAR | 20230818974337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:17:58.927032 +0100s | FR0000130809 | 25,1700 | EUR | 120 | XPAR | 20230818974593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:18:24.442446 +0100s | FR0000130809 | 25,1600 | EUR | 140 | CEUX | 250001QAK      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:18:24.446488 +0100s | FR0000130809 | 25,1600 | EUR | 198 | XPAR | 20230818975105 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:18:41.250165 +0100s | FR0000130809 | 25,1550 | EUR | 107 | TQEX | E0FcskxHQfKb   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:19:09.571379 +0100s | FR0000130809 | 25,1600 | EUR | 166 | XPAR | 20230818976641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:19:51.496007 +0100s | FR0000130809 | 25,1500 | EUR | 186 | XPAR | 20230818977665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:20:06.316795 +0100s | FR0000130809 | 25,1450 | EUR | 244 | CEUX | 250001QK9      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:20:06.320603 +0100s | FR0000130809 | 25,1450 | EUR | 153 | XPAR | 20230818978433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:20:06.324639 +0100s | FR0000130809 | 25,1450 | EUR | 111 | TQEX | E0FcskxHQjtP   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:20:06.328510 +0100s | FR0000130809 | 25,1450 | EUR | 91  | CEUX | 250001QKC      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:20:06.408388 +0100s | FR0000130809 | 25,1400 | EUR | 80  | AQEU | B80617         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:21:48.969565 +0100s | FR0000130809 | 25,1600 | EUR | 5   | XPAR | 20230818981249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:21:48.973123 +0100s | FR0000130809 | 25,1600 | EUR | 292 | XPAR | 20230818981505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:22:48.504759 +0100s | FR0000130809 | 25,1600 | EUR | 77  | TQEX | E0FcskxHQs9H   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:22:51.704057 +0100s | FR0000130809 | 25,1550 | EUR | 273 | CEUX | 250001R00      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:22:51.707967 +0100s | FR0000130809 | 25,1550 | EUR | 511 | XPAR | 20230818983297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:22:51.712078 +0100s | FR0000130809 | 25,1500 | EUR | 116 | TQEX | E0FcskxHQsM9   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:22:51.715850 +0100s | FR0000130809 | 25,1500 | EUR | 250 | XPAR | 20230818984321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 11:23:36.139419 +0100s | FR0000130809 | 25,1600 | EUR | 95  | TQEX | E0FcskxHQus5   | Annulation |













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|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:13:28.174715 +0100s | FR0000130809 | 25,0950 | EUR | 266 | AQEU | B96296          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:13:28.178293 +0100s | FR0000130809 | 25,0950 | EUR | 737 | XPAR | 202308181156097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:13:28.271172 +0100s | FR0000130809 | 25,0950 | EUR | 70  | TQEX | E0FcskxHTW2W    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:14:21.997770 +0100s | FR0000130809 | 25,0850 | EUR | 114 | XPAR | 202308181156865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:14:22.001339 +0100s | FR0000130809 | 25,0850 | EUR | 528 | XPAR | 202308181157121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.559521 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181160961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.566274 +0100s | FR0000130809 | 25,1000 | EUR | 575 | XPAR | 202308181161217 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.572535 +0100s | FR0000130809 | 25,1000 | EUR | 234 | XPAR | 202308181162241 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.578256 +0100s | FR0000130809 | 25,1000 | EUR | 320 | XPAR | 202308181162497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.584202 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181162753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:08.590226 +0100s | FR0000130809 | 25,1000 | EUR | 165 | XPAR | 202308181163009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:11.662105 +0100s | FR0000130809 | 25,0950 | EUR | 624 | XPAR | 202308181163265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:15.562635 +0100s | FR0000130809 | 25,0900 | EUR | 554 | XPAR | 202308181163777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:21.968983 +0100s | FR0000130809 | 25,0800 | EUR | 336 | XPAR | 202308181164545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:58.206648 +0100s | FR0000130809 | 25,0850 | EUR | 408 | XPAR | 202308181165825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:16:58.222484 +0100s | FR0000130809 | 25,0850 | EUR | 93  | XPAR | 202308181166337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:17:26.110854 +0100s | FR0000130809 | 25,0750 | EUR | 75  | AQEU | B97152          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:17:30.312137 +0100s | FR0000130809 | 25,0750 | EUR | 54  | AQEU | B97163          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:17:30.317995 +0100s | FR0000130809 | 25,0750 | EUR | 19  | AQEU | B97164          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:17:33.314009 +0100s | FR0000130809 | 25,0750 | EUR | 56  | TQEX | E0FcskxHTIGr    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:18:04.835902 +0100s | FR0000130809 | 25,0750 | EUR | 100 | TQEX | E0FcskxHTKAG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:18:04.840148 +0100s | FR0000130809 | 25,0750 | EUR | 114 | TQEX | E0FcskxHTKAI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:18:05.739702 +0100s | FR0000130809 | 25,0750 | EUR | 77  | TQEX | E0FcskxHTKG9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:18:05.749319 +0100s | FR0000130809 | 25,0750 | EUR | 140 | TQEX | E0FcskxHTKGB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:19:28.092725 +0100s | FR0000130809 | 25,0750 | EUR | 77  | TQEX | E0FcskxHTto0R   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:19:28.893899 +0100s | FR0000130809 | 25,0750 | EUR | 61  | TQEX | E0FcskxHTto4V   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:19:28.994009 +0100s | FR0000130809 | 25,0750 | EUR | 81  | AQEU | B97628          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:19:35.498970 +0100s | FR0000130809 | 25,0750 | EUR | 75  | AQEU | B97659          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:19:35.598564 +0100s | FR0000130809 | 25,0750 | EUR | 61  | TQEX | E0FcskxHToQ0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:15.127356 +0100s | FR0000130809 | 25,0750 | EUR | 77  | TQEX | E0FcskxHTqUa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:24.628899 +0100s | FR0000130809 | 25,0700 | EUR | 412 | XPAR | 202308181168385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:40.642118 +0100s | FR0000130809 | 25,0750 | EUR | 74  | AQEU | B97967          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.853915 +0100s | FR0000130809 | 25,0700 | EUR | 699 | XPAR | 202308181169153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.954216 +0100s | FR0000130809 | 25,0700 | EUR | 145 | AQEU | B98047          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.964729 +0100s | FR0000130809 | 25,0650 | EUR | 154 | TQEX | E0FcskxHTsJa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.968905 +0100s | FR0000130809 | 25,0650 | EUR | 234 | XPAR | 202308181170177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.972430 +0100s | FR0000130809 | 25,0650 | EUR | 231 | XPAR | 202308181170433 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.975926 +0100s | FR0000130809 | 25,0650 | EUR | 250 | XPAR | 202308181170689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.979506 +0100s | FR0000130809 | 25,0650 | EUR | 20  | XPAR | 202308181170945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.983012 +0100s | FR0000130809 | 25,0650 | EUR | 25  | XPAR | 202308181171201 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:20:53.987037 +0100s | FR0000130809 | 25,0700 | EUR | 139 | AQEU | B98048          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:21:05.465701 +0100s | FR0000130809 | 25,0650 | EUR | 83  | XPAR | 202308181171713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:22:20.324501 +0100s | FR0000130809 | 25,0600 | EUR | 250 | XPAR | 202308181173505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:22:20.328725 +0100s | FR0000130809 | 25,0600 | EUR | 286 | XPAR | 202308181173761 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:22:44.132123 +0100s | FR0000130809 | 25,0550 | EUR | 150 | XPAR | 202308181174017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:22:47.135160 +0100s | FR0000130809 | 25,0550 | EUR | 73  | TQEX | E0FcskxHTYH9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:24:11.089880 +0100s | FR0000130809 | 25,0550 | EUR | 77  | TQEX | E0FcskxHU29k    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:24:35.010483 +0100s | FR0000130809 | 25,0550 | EUR | 75  | TQEX | E0FcskxHU3T3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:24:35.111228 +0100s | FR0000130809 | 25,0500 | EUR | 584 | XPAR | 202308181178113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:24:48.315399 +0100s | FR0000130809 | 25,0450 | EUR | 42  | TQEX | E0FcskxHU4FP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:24:48.318915 +0100s | FR0000130809 | 25,0450 | EUR | 233 | XPAR | 202308181179393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:25:07.327640 +0100s | FR0000130809 | 25,0400 | EUR | 167 | XPAR | 202308181180929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:25:39.650915 +0100s | FR0000130809 | 25,0350 | EUR | 243 | XPAR | 202308181182465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:26:01.065810 +0100s | FR0000130809 | 25,0400 | EUR | 74  | TQEX | E0FcskxHU8Py    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:17.708901 +0100s | FR0000130809 | 25,0700 | EUR | 259 | CEUX | 25000221R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:17.713820 +0100s | FR0000130809 | 25,0700 | EUR | 418 | XPAR | 202308181193729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:22.512109 +0100s | FR0000130809 | 25,0700 | EUR | 46  | TQEX | E0FcskxHUCXa    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:22.516095 +0100s | FR0000130809 | 25,0700 | EUR | 130 | CEUX | 25000222G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:22.617681 +0100s | FR0000130809 | 25,0700 | EUR | 169 | AQEU | B99759          | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:22.621904 +0100s | FR0000130809 | 25,0700 | EUR | 242 | CEUX | 25000222K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:58.431765 +0100s | FR0000130809 | 25,0650 | EUR | 247 | CEUX | 250002254       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:58.435285 +0100s | FR0000130809 | 25,0650 | EUR | 421 | XPAR | 202308181195521 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:27:59.031932 +0100s | FR0000130809 | 25,0600 | EUR | 98  | XPAR | 202308181195777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:28:04.343468 +0100s | FR0000130809 | 25,0600 | EUR | 209 | TQEX | E0FcskxHUEVQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:28:04.355812 +0100s | FR0000130809 | 25,0600 | EUR | 360 | CEUX | 25000225Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:29:13.493596 +0100s | FR0000130809 | 25,0750 | EUR | 168 | AQEU | B100431         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:29:13.499674 +0100s | FR0000130809 | 25,0750 | EUR | 60  | CEUX | 2500022CL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:29:13.505458 +0100s | FR0000130809 | 25,0750 | EUR | 108 | CEUX | 2500022CM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:29:13.511479 +0100s | FR0000130809 | 25,0750 | EUR | 68  | CEUX | 2500022CN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:29:13.517255 +0100s | FR0000130809 | 25,0750 | EUR | 90  | TQEX | E0FcskxHUIZ6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:51.060348 +0100s | FR0000130809 | 25,0800 | EUR | 246 | CEUX | 2500022LW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:52.959197 +0100s | FR0000130809 | 25,0750 | EUR | 186 | CEUX | 2500022M3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:56.568099 +0100s | FR0000130809 | 25,0700 | EUR | 301 | CEUX | 2500022MQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:56.571919 +0100s | FR0000130809 | 25,0700 | EUR | 64  | XPAR | 202308181200897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:56.575597 +0100s | FR0000130809 | 25,0700 | EUR | 594 | XPAR | 202308181201153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:56.661842 +0100s | FR0000130809 | 25,0700 | EUR | 388 | XPAR | 202308181201409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:30:56.965436 +0100s | FR0000130809 | 25,0700 | EUR | 102 | TQEX | E0FcskxHUOQf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.001482 +0100s | FR0000130809 | 25,0650 | EUR | 251 | CEUX | 250002254       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.005468 +0100s | FR0000130809 | 25,0600 | EUR | 46  | TQEX | E0FcskxHURxh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.009102 +0100s | FR0000130809 | 25,0600 | EUR | 275 | XPAR | 202308181203457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.013361 +0100s | FR0000130809 | 25,0600 | EUR | 150 | CEUX | 250002258       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.017190 +0100s | FR0000130809 | 25,0650 | EUR | 101 | CEUX | 250002259       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.100397 +0100s | FR0000130809 | 25,0650 | EUR | 92  | CEUX | 25000225F       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.104267 +0100s | FR0000130809 | 25,0650 | EUR | 57  | CEUX | 25000225G       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.108318 +0100s | FR0000130809 | 25,0650 | EUR | 80  | CEUX | 25000225H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.113979 +0100s | FR0000130809 | 25,0650 | EUR | 22  | CEUX | 25000225I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:31:58.118905 +0100s | FR0000130809 | 25,0600 | EUR | 144 | XPAR | 202308181203713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:32:00.405691 +0100s | FR0000130809 | 25,0600 | EUR | 162 | CEUX | 2500022TH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:32:05.908963 +0100s | FR0000130809 | 25,0600 | EUR | 96  | CEUX | 2500022VB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:01.049348 +0100s | FR0000130809 | 25,0700 | EUR | 87  | AQEU | B101599         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:31.066540 +0100s | FR0000130809 | 25,0800 | EUR | 181 | CEUX | 25000239K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:31.070531 +0100s | FR0000130809 | 25,0800 | EUR | 197 | CEUX | 25000239L       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:40.370123 +0100s | FR0000130809 | 25,0750 | EUR | 417 | XPAR | 202308181214721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:51.885297 +0100s | FR0000130809 | 25,0750 | EUR | 144 | AQEU | B101814         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:51.891335 +0100s | FR0000130809 | 25,0750 | EUR | 82  | CEUX | 2500023AD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:58.380980 +0100s | FR0000130809 | 25,0700 | EUR | 201 | XPAR | 202308181215489 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:33:58.385150 +0100s | FR0000130809 | 25,0700 | EUR | 72  | TQEX | E0FcskxHUZdH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:34:01.780979 +0100s | FR0000130809 | 25,0700 | EUR | 122 | XPAR | 202308181216001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:34:01.784521 +0100s | FR0000130809 | 25,0700 | EUR | 21  | XPAR | 202308181216257 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:35:03.830245 +0100s | FR0000130809 | 25,0850 | EUR | 250 | XPAR | 202308181217793 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:35:03.837401 +0100s | FR0000130809 | 25,0850 | EUR | 122 | XPAR | 202308181218049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:35:44.560831 +0100s | FR0000130809 | 25,0750 | EUR | 147 | XPAR | 202308181219841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:35:50.967724 +0100s | FR0000130809 | 25,0700 | EUR | 243 | CEUX | 25000230O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:37:12.216488 +0100s | FR0000130809 | 25,0650 | EUR | 302 | CEUX | 2500023X3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:38:15.662433 +0100s | FR0000130809 | 25,0600 | EUR | 519 | XPAR | 202308181221121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:38:36.073381 +0100s | FR0000130809 | 25,0600 | EUR | 227 | CEUX | 25000247H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:38:38.376661 +0100s | FR0000130809 | 25,0550 | EUR | 280 | XPAR | 202308181221889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:38:52.888754 +0100s | FR0000130809 | 25,0600 | EUR | 87  | TQEX | E0FcskxHUpcM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:38:53.090357 +0100s | FR0000130809 | 25,0600 | EUR | 80  | AQEU | B103419         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:40:03.944114 +0100s | FR0000130809 | 25,0550 | EUR | 87  | AQEU | B103901         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:40:42.570941 +0100s | FR0000130809 | 25,0650 | EUR | 46  | TQEX | E0FcskxHUweq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:40:42.575975 +0100s | FR0000130809 | 25,0650 | EUR | 184 | CEUX | 2500024MX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:40:57.987424 +0100s | FR0000130809 | 25,0750 | EUR | 71  | CEUX | 2500024PC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:41:49.517153 +0100s | FR0000130809 | 25,0800 | EUR | 219 | CEUX | 2500024UN       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.125730 +0100s | FR0000130809 | 25,0750 | EUR | 263 | CEUX | 2500024W5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.130677 +0100s | FR0000130809 | 25,0750 | EUR | 658 | XPAR | 202308181229825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.136808 +0100s | FR0000130809 | 25,0700 | EUR | 90  | CEUX | 2500024WZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.141162 +0100s | FR0000130809 | 25,0700 | EUR | 153 | XPAR | 202308181230081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.145162 +0100s | FR0000130809 | 25,0700 | EUR | 16  | XPAR | 202308181230337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.149124 +0100s | FR0000130809 | 25,0750 | EUR | 290 | XPAR | 202308181230593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.153319 +0100s | FR0000130809 | 25,0750 | EUR | 231 | XPAR | 202308181230849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.225294 +0100s | FR0000130809 | 25,0700 | EUR | 99  | AQEU | B104523         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.230664 +0100s | FR0000130809 | 25,0700 | EUR | 77  | AQEU | B104524         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:05.325157 +0100s | FR0000130809 | 25,0700 | EUR | 77  | AQEU | B104526         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:08.527458 +0100s | FR0000130809 | 25,0700 | EUR | 122 | XPAR | 202308181232385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:42:38.543254 +0100s | FR0000130809 | 25,0750 | EUR | 80  | CEUX | 2500024YX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:25.020950 +0100s | FR0000130809 | 25,0750 | EUR | 72  | TQEX | E0FcskxHV8oB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:25.027343 +0100s | FR0000130809 | 25,0750 | EUR | 223 | CEUX | 2500025B0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:25.032993 +0100s | FR0000130809 | 25,0750 | EUR | 578 | XPAR | 202308181234689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:31.323286 +0100s | FR0000130809 | 25,0700 | EUR | 214 | CEUX | 2500025CS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:31.326959 +0100s | FR0000130809 | 25,0700 | EUR | 339 | XPAR | 202308181235457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:44:53.134106 +0100s | FR0000130809 | 25,0700 | EUR | 109 | CEUX | 2500025EF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:45:00.237958 +0100s | FR0000130809 | 25,0700 | EUR | 184 | XPAR | 202308181236225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:45:24.155845 +0100s | FR0000130809 | 25,0650 | EUR | 79  | CEUX | 2500025HD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:45:24.159306 +0100s | FR0000130809 | 25,0650 | EUR | 135 | XPAR | 202308181237249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:46:33.109626 +0100s | FR0000130809 | 25,0650 | EUR | 151 | CEUX | 2500025OL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:47:13.837155 +0100s | FR0000130809 | 25,0600 | EUR | 79  | CEUX | 2500025RT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:47:13.842429 +0100s | FR0000130809 | 25,0600 | EUR | 90  | TQEX | E0FcskxHVIZG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:47:13.846195 +0100s | FR0000130809 | 25,0600 | EUR | 288 | XPAR | 202308181239553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:47:13.849760 +0100s | FR0000130809 | 25,0600 | EUR | 152 | XPAR | 202308181240065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:47:13.858481 +0100s | FR0000130809 | 25,0600 | EUR | 51  | XPAR | 202308181240321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:48:21.880667 +0100s | FR0000130809 | 25,0600 | EUR | 135 | CEUX | 2500025X0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:48:59.009303 +0100s | FR0000130809 | 25,0600 | EUR | 109 | CEUX | 25000260S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:49:56.947398 +0100s | FR0000130809 | 25,0700 | EUR | 5   | XPAR | 202308181249281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:11.468181 +0100s | FR0000130809 | 25,0700 | EUR | 289 | XPAR | 202308181250049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:11.475743 +0100s | FR0000130809 | 25,0700 | EUR | 62  | TQEX | E0FcskxHVSCa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:11.480435 +0100s | FR0000130809 | 25,0700 | EUR | 147 | CEUX | 2500026AP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:55.404650 +0100s | FR0000130809 | 25,0800 | EUR | 250 | XPAR | 202308181255169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:55.408397 +0100s | FR0000130809 | 25,0800 | EUR | 145 | XPAR | 202308181255425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:55.510449 +0100s | FR0000130809 | 25,0800 | EUR | 285 | XPAR | 202308181256193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:55.520617 +0100s | FR0000130809 | 25,0800 | EUR | 81  | CEUX | 2500026IK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:50:55.527038 +0100s | FR0000130809 | 25,0800 | EUR | 129 | CEUX | 2500026IY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:51:07.321322 +0100s | FR0000130809 | 25,0700 | EUR | 82  | XPAR | 202308181257729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:51:53.850998 +0100s | FR0000130809 | 25,0800 | EUR | 67  | TQEX | E0FcskxHVYbV    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:51:53.854785 +0100s | FR0000130809 | 25,0800 | EUR | 224 | XPAR | 202308181259777 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:52:09.571537 +0100s | FR0000130809 | 25,0750 | EUR | 162 | CEUX | 2500026RB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:52:38.889890 +0100s | FR0000130809 | 25,0650 | EUR | 200 | XPAR | 202308181260033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:52:50.004714 +0100s | FR0000130809 | 25,0600 | EUR | 140 | CEUX | 2500026VX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:53:10.130333 +0100s | FR0000130809 | 25,0600 | EUR | 73  | TQEX | E0FcskxHVdOa    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:53:59.661031 +0100s | FR0000130809 | 25,0550 | EUR | 157 | CEUX | 250002742       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:54:10.170896 +0100s | FR0000130809 | 25,0500 | EUR | 80  | CEUX | 250002761       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:54:23.982614 +0100s | FR0000130809 | 25,0500 | EUR | 72  | TQEX | E0FcskxHVgvt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:04.455293 +0100s | FR0000130809 | 25,0550 | EUR | 440 | XPAR | 202308181264385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:04.459475 +0100s | FR0000130809 | 25,0500 | EUR | 23  | TQEX | E0FcskxHVmTm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:04.463528 +0100s | FR0000130809 | 25,0500 | EUR | 187 | CEUX | 2500027HB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:38.185948 +0100s | FR0000130809 | 25,0500 | EUR | 100 | TQEX | E0FcskxHVofU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:50.991664 +0100s | FR0000130809 | 25,0600 | EUR | 72  | TQEX | E0FcskxHVpAe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:56:50.995643 +0100s | FR0000130809 | 25,0600 | EUR | 836 | XPAR | 202308181270017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:57:11.502710 +0100s | FR0000130809 | 25,0550 | EUR | 109 | TQEX | E0FcskxHVq2G    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:58:34.265733 +0100s | FR0000130809 | 25,0550 | EUR | 73  | AQEU | B109306         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:59:09.582302 +0100s | FR0000130809 | 25,0600 | EUR | 109 | TQEX | E0FcskxHVvSb    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:59:09.586254 +0100s | FR0000130809 | 25,0600 | EUR | 136  | CEUX | 2500027YO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:59:09.589831 +0100s | FR0000130809 | 25,0600 | EUR | 325  | XPAR | 202308181273857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 12:59:09.593351 +0100s | FR0000130809 | 25,0600 | EUR | 297  | XPAR | 202308181274113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:00:27.342472 +0100s | FR0000130809 | 25,0550 | EUR | 268  | TQEX | E0FcskxHVzls    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:00:27.738518 +0100s | FR0000130809 | 25,0600 | EUR | 90   | AQEU | B109982         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:00:27.742720 +0100s | FR0000130809 | 25,0600 | EUR | 2    | AQEU | B109983         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:01:18.876778 +0100s | FR0000130809 | 25,0550 | EUR | 126  | CEUX | 2500028AK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:01:18.881550 +0100s | FR0000130809 | 25,0550 | EUR | 458  | XPAR | 202308181276417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:01:22.079606 +0100s | FR0000130809 | 25,0550 | EUR | 66   | TQEX | E0FcskxHW3PY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:01:22.083116 +0100s | FR0000130809 | 25,0550 | EUR | 306  | XPAR | 202308181276929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:02:27.127929 +0100s | FR0000130809 | 25,0600 | EUR | 100  | AQEU | B110561         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:03:10.156409 +0100s | FR0000130809 | 25,0650 | EUR | 219  | CEUX | 2500028NU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:03:10.160665 +0100s | FR0000130809 | 25,0650 | EUR | 17   | CEUX | 2500028NV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:03:12.859286 +0100s | FR0000130809 | 25,0650 | EUR | 298  | CEUX | 2500028O1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:03:12.862808 +0100s | FR0000130809 | 25,0650 | EUR | 234  | XPAR | 202308181282817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:03:12.866266 +0100s | FR0000130809 | 25,0650 | EUR | 174  | XPAR | 202308181283073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:18.312076 +0100s | FR0000130809 | 25,0750 | EUR | 121  | TQEX | E0FcskxHWDx5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:18.315999 +0100s | FR0000130809 | 25,0750 | EUR | 126  | CEUX | 2500028VQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:20.911507 +0100s | FR0000130809 | 25,0700 | EUR | 137  | CEUX | 2500028W2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:40.929904 +0100s | FR0000130809 | 25,0700 | EUR | 92   | AQEU | B111255         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:43.233716 +0100s | FR0000130809 | 25,0650 | EUR | 440  | CEUX | 250002905       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:43.333567 +0100s | FR0000130809 | 25,0650 | EUR | 613  | XPAR | 202308181289473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:45.837454 +0100s | FR0000130809 | 25,0600 | EUR | 142  | XPAR | 202308181289729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:04:45.841624 +0100s | FR0000130809 | 25,0600 | EUR | 64   | XPAR | 202308181289985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:00.449981 +0100s | FR0000130809 | 25,0600 | EUR | 89   | TQEX | E0FcskxHWGge    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:00.453928 +0100s | FR0000130809 | 25,0600 | EUR | 325  | CEUX | 250002931       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:00.457421 +0100s | FR0000130809 | 25,0600 | EUR | 84   | XPAR | 202308181293825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:02.954121 +0100s | FR0000130809 | 25,0550 | EUR | 110  | TQEX | E0FcskxHWGpn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:04.554002 +0100s | FR0000130809 | 25,0500 | EUR | 114  | CEUX | 25000293K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:11.356724 +0100s | FR0000130809 | 25,0550 | EUR | 122  | CEUX | 25000294M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:15.860117 +0100s | FR0000130809 | 25,0550 | EUR | 24   | TQEX | E0FcskxHWHHC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:28.568989 +0100s | FR0000130809 | 25,0550 | EUR | 126  | TQEX | E0FcskxHWHHz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:28.572978 +0100s | FR0000130809 | 25,0550 | EUR | 357  | CEUX | 250002961       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:38.380650 +0100s | FR0000130809 | 25,0550 | EUR | 73   | AQEU | B111563         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:05:40.579386 +0100s | FR0000130809 | 25,0500 | EUR | 60   | CEUX | 25000297N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:00.995988 +0100s | FR0000130809 | 25,0450 | EUR | 143  | TQEX | E0FcskxHWKbf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:01.000042 +0100s | FR0000130809 | 25,0450 | EUR | 354  | CEUX | 2500029A7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:01.096972 +0100s | FR0000130809 | 25,0450 | EUR | 77   | TQEX | E0FcskxHWKcL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:01.101583 +0100s | FR0000130809 | 25,0450 | EUR | 138  | TQEX | E0FcskxHWKcN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:45.327636 +0100s | FR0000130809 | 25,0450 | EUR | 260  | CEUX | 2500029EH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:06:56.436190 +0100s | FR0000130809 | 25,0450 | EUR | 74   | AQEU | B112073         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:07:10.645928 +0100s | FR0000130809 | 25,0400 | EUR | 531  | CEUX | 2500029H8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:07:10.649520 +0100s | FR0000130809 | 25,0400 | EUR | 493  | XPAR | 202308181298177 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:07:10.653503 +0100s | FR0000130809 | 25,0400 | EUR | 123  | CEUX | 2500029HD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:07:12.247902 +0100s | FR0000130809 | 25,0400 | EUR | 1    | XPAR | 202308181298689 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:07:48.467041 +0100s | FR0000130809 | 25,0350 | EUR | 1    | CEUX | 2500029KV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:08:13.380278 +0100s | FR0000130809 | 25,0450 | EUR | 72   | AQEU | B112399         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:10:35.376951 +0100s | FR0000130809 | 25,0600 | EUR | 211  | CEUX | 2500029ZX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:10:35.380584 +0100s | FR0000130809 | 25,0600 | EUR | 1457 | XPAR | 202308181303809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:10:38.079041 +0100s | FR0000130809 | 25,0550 | EUR | 174  | CEUX | 250002A11       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:10:38.178358 +0100s | FR0000130809 | 25,0550 | EUR | 128  | XPAR | 202308181304577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:10:40.881870 +0100s | FR0000130809 | 25,0550 | EUR | 96   | CEUX | 250002A1I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:16.706260 +0100s | FR0000130809 | 25,0550 | EUR | 45   | AQEU | B113181         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:17.606245 +0100s | FR0000130809 | 25,0550 | EUR | 94   | AQEU | B113183         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:21.210415 +0100s | FR0000130809 | 25,0500 | EUR | 273  | CEUX | 250002A75       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:21.214459 +0100s | FR0000130809 | 25,0500 | EUR | 80   | CEUX | 250002A76       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:21.218017 +0100s | FR0000130809 | 25,0500 | EUR | 129  | XPAR | 202308181308929 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:22.310930 +0100s | FR0000130809 | 25,0450 | EUR | 149  | CEUX | 250002A7A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:11:22.314405 +0100s | FR0000130809 | 25,0450 | EUR | 82   | XPAR | 202308181309953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:07.443316 +0100s | FR0000130809 | 25,0550 | EUR | 32   | CEUX | 250002ACH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:09.843903 +0100s | FR0000130809 | 25,0600 | EUR | 121  | XPAR | 202308181316097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:09.847552 +0100s | FR0000130809 | 25,0600 | EUR | 81   | XPAR | 202308181316353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:20.156164 +0100s | FR0000130809 | 25,0550 | EUR | 91   | TQEX | E0FcskxHWff     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:20.160337 +0100s | FR0000130809 | 25,0550 | EUR | 122  | CEUX | 250002AFK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:12:54.483625 +0100s | FR0000130809 | 25,0650 | EUR | 37   | TQEX | E0FcskxHWha2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:13:11.797995 +0100s | FR0000130809 | 25,0650 | EUR | 202  | XPAR | 202308181321473 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:13:14.703141 +0100s | FR0000130809 | 25,0650 | EUR | 35   | TQEX | E0FcskxHWif     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:13:40.322850 +0100s | FR0000130809 | 25,0750 | EUR | 185  | XPAR | 202308181326081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:00.130040 +0100s | FR0000130809 | 25,0800 | EUR | 80   | XPAR | 202308181328129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:24.650378 +0100s | FR0000130809 | 25,0750 | EUR | 113  | TQEX | E0FcskxHWn3R    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:24.654300 +0100s | FR0000130809 | 25,0750 | EUR | 162  | CEUX | 250002ASU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:24.657916 +0100s | FR0000130809 | 25,0750 | EUR | 149  | XPAR | 202308181330945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:35.858241 +0100s | FR0000130809 | 25,0750 | EUR | 96   | AQEU | B114135         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:47.467358 +0100s | FR0000130809 | 25,0700 | EUR | 250  | CEUX | 250002AXR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:47.471010 +0100s | FR0000130809 | 25,0700 | EUR | 81   | XPAR | 202308181331713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:49.970149 +0100s | FR0000130809 | 25,0600 | EUR | 101  | CEUX | 250002AY6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:14:49.974236 +0100s | FR0000130809 | 25,0600 | EUR | 102  | TQEX | E0FcskxHWotQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:22.136179 +0100s | FR0000130809 | 25,0700 | EUR | 154  | CEUX | 250002BAE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:22.139825 +0100s | FR0000130809 | 25,0700 | EUR | 385  | XPAR | 202308181334273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:22.236350 +0100s | FR0000130809 | 25,0700 | EUR | 131  | CEUX | 250002BAJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:22.240394 +0100s | FR0000130809 | 25,0700 | EUR | 79   | AQEU | B114718         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:22.244325 +0100s | FR0000130809 | 25,0700 | EUR | 80   | XPAR | 202308181334529 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:47.054746 +0100s | FR0000130809 | 25,0700 | EUR | 79   | CEUX | 250002BCM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:16:55.264776 +0100s | FR0000130809 | 25,0700 | EUR | 73   | AQEU | B114910         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:17:00.168622 +0100s | FR0000130809 | 25,0650 | EUR | 112  | XPAR | 202308181335297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:17:33.200305 +0100s | FR0000130809 | 25,0500 | EUR | 156  | CEUX | 250002BIC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:17:58.018271 +0100s | FR0000130809 | 25,0400 | EUR | 229  | XPAR | 202308181336321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:19:39.590541 +0100s | FR0000130809 | 25,0500 | EUR | 229  | CEUX | 250002BV2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:19:39.686765 +0100s | FR0000130809 | 25,0500 | EUR | 165  | CEUX | 250002BV4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:35.932594 +0100s | FR0000130809 | 25,0450 | EUR | 132  | CEUX | 250002C40       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:35.937244 +0100s | FR0000130809 | 25,0450 | EUR | 564  | XPAR | 202308181337345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:36.032612 +0100s | FR0000130809 | 25,0450 | EUR | 234  | XPAR | 202308181338113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:36.036257 +0100s | FR0000130809 | 25,0450 | EUR | 13   | XPAR | 202308181338369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:36.134765 +0100s | FR0000130809 | 25,0450 | EUR | 76   | AQEU | B116208         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:20:36.533904 +0100s | FR0000130809 | 25,0450 | EUR | 83   | AQEU | B116217         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:21:03.056009 +0100s | FR0000130809 | 25,0400 | EUR | 165  | XPAR | 202308181338881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:27:48.730206 +0100s | FR0000130809 | 25,0800 | EUR | 77   | TQEX | E0FcskxHXZLn    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:27:48.734493 +0100s | FR0000130809 | 25,0800 | EUR | 119  | TQEX | E0FcskxHXZLp    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:27:48.830315 +0100s | FR0000130809 | 25,0750 | EUR | 250  | XPAR | 202308181346305 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:27:48.834243 +0100s | FR0000130809 | 25,0750 | EUR | 193  | XPAR | 202308181346561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:02.341968 +0100s | FR0000130809 | 25,0700 | EUR | 500  | XPAR | 202308181348097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:36.264400 +0100s | FR0000130809 | 25,0800 | EUR | 92   | TQEX | E0FcskxHxbxq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:36.268528 +0100s | FR0000130809 | 25,0800 | EUR | 647  | CEUX | 250002DVT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:36.273002 +0100s | FR0000130809 | 25,0800 | EUR | 99   | AQEU | B118658         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:44.168536 +0100s | FR0000130809 | 25,0800 | EUR | 63   | TQEX | E0FcskxHxcK1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:44.268157 +0100s | FR0000130809 | 25,0800 | EUR | 94   | AQEU | B118693         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:56.288162 +0100s | FR0000130809 | 25,0750 | EUR | 699  | CEUX | 250002DXG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:56.297024 +0100s | FR0000130809 | 25,0750 | EUR | 93   | TQEX | E0FcskxHXd9b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:56.481366 +0100s | FR0000130809 | 25,0800 | EUR | 91   | AQEU | B118760         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:28:56.488212 +0100s | FR0000130809 | 25,0800 | EUR | 79   | AQEU | B118761         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:29:42.105337 +0100s | FR0000130809 | 25,0800 | EUR | 74   | AQEU | B119021         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:30:11.432821 +0100s | FR0000130809 | 25,0700 | EUR | 1011 | XPAR | 202308181353729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:30:11.437452 +0100s | FR0000130809 | 25,0700 | EUR | 135  | TQEX | E0FcskxHXIXS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:30:11.441587 +0100s | FR0000130809 | 25,0700 | EUR | 483  | CEUX | 250002EAP       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:30:11.525965 +0100s | FR0000130809 | 25,0700 | EUR | 324 | CEUX | 250002EAW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:30:52.565906 +0100s | FR0000130809 | 25,0750 | EUR | 656 | XPAR | 202308181357569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:02.276225 +0100s | FR0000130809 | 25,0750 | EUR | 125 | CEUX | 250002EIB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:36.417924 +0100s | FR0000130809 | 25,0750 | EUR | 228 | CEUX | 250002ERB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:36.421872 +0100s | FR0000130809 | 25,0750 | EUR | 305 | CEUX | 250002ERC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:49.731701 +0100s | FR0000130809 | 25,0850 | EUR | 146 | CEUX | 250002ESF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:50.837096 +0100s | FR0000130809 | 25,0800 | EUR | 64  | TQEX | E0FcskxHxpwY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:50.841191 +0100s | FR0000130809 | 25,0800 | EUR | 364 | XPAR | 202308181360641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:52.136145 +0100s | FR0000130809 | 25,0800 | EUR | 91  | AQEU | B119923         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:31:55.937745 +0100s | FR0000130809 | 25,0800 | EUR | 98  | AQEU | B119935         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:09.149124 +0100s | FR0000130809 | 25,0800 | EUR | 80  | AQEU | B120015         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:21.669233 +0100s | FR0000130809 | 25,0800 | EUR | 310 | XPAR | 202308181361153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:21.674122 +0100s | FR0000130809 | 25,0800 | EUR | 46  | TQEX | E0FcskxHXfrv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:21.763163 +0100s | FR0000130809 | 25,0800 | EUR | 178 | XPAR | 202308181361409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:21.766961 +0100s | FR0000130809 | 25,0800 | EUR | 231 | XPAR | 202308181361665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:21.770703 +0100s | FR0000130809 | 25,0800 | EUR | 1   | XPAR | 202308181361921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:36.269276 +0100s | FR0000130809 | 25,0800 | EUR | 77  | TQEX | E0FcskxHxskY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:32:53.678407 +0100s | FR0000130809 | 25,0800 | EUR | 268 | CEUX | 250002F14       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:13.089384 +0100s | FR0000130809 | 25,0900 | EUR | 445 | XPAR | 202308181366273 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:13.093586 +0100s | FR0000130809 | 25,0900 | EUR | 211 | CEUX | 250002F3E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:14.192506 +0100s | FR0000130809 | 25,0900 | EUR | 44  | TQEX | E0FcskxHXulF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:14.196454 +0100s | FR0000130809 | 25,0900 | EUR | 66  | TQEX | E0FcskxHXulH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:27.319754 +0100s | FR0000130809 | 25,0850 | EUR | 99  | TQEX | E0FcskxHXvOq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:27.323700 +0100s | FR0000130809 | 25,0850 | EUR | 268 | CEUX | 250002F57       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:27.503404 +0100s | FR0000130809 | 25,0850 | EUR | 250 | XPAR | 202308181368321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:33:59.022665 +0100s | FR0000130809 | 25,0850 | EUR | 96  | AQEU | B120546         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:03.626644 +0100s | FR0000130809 | 25,0850 | EUR | 363 | CEUX | 250002F8W       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:03.727708 +0100s | FR0000130809 | 25,0850 | EUR | 96  | AQEU | B120575         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:17.136459 +0100s | FR0000130809 | 25,0850 | EUR | 72  | TQEX | E0FcskxHXyEG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:17.140842 +0100s | FR0000130809 | 25,0800 | EUR | 160 | CEUX | 250002F9S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:24.139000 +0100s | FR0000130809 | 25,0800 | EUR | 73  | AQEU | B120769         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:34.154681 +0100s | FR0000130809 | 25,0750 | EUR | 85  | CEUX | 250002FC7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:34.158731 +0100s | FR0000130809 | 25,0750 | EUR | 642 | XPAR | 202308181369089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:34:51.869456 +0100s | FR0000130809 | 25,0800 | EUR | 219 | XPAR | 202308181371393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:01.674507 +0100s | FR0000130809 | 25,0800 | EUR | 119 | TQEX | E0FcskxHY17L    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:01.874437 +0100s | FR0000130809 | 25,0800 | EUR | 73  | AQEU | B121011         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:10.087503 +0100s | FR0000130809 | 25,0750 | EUR | 261 | CEUX | 250002FG7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:36.303560 +0100s | FR0000130809 | 25,0750 | EUR | 72  | TQEX | E0FcskxHY2rC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:36.307528 +0100s | FR0000130809 | 25,0750 | EUR | 4   | TQEX | E0FcskxHY2rE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:43.410292 +0100s | FR0000130809 | 25,0700 | EUR | 160 | TQEX | E0FcskxHY3N8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:43.414373 +0100s | FR0000130809 | 25,0700 | EUR | 194 | CEUX | 250002FJG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:43.418306 +0100s | FR0000130809 | 25,0700 | EUR | 639 | XPAR | 202308181372161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:45.111952 +0100s | FR0000130809 | 25,0700 | EUR | 45  | AQEU | B121207         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:45.115954 +0100s | FR0000130809 | 25,0700 | EUR | 27  | AQEU | B121208         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.227280 +0100s | FR0000130809 | 25,0650 | EUR | 272 | TQEX | E0FcskxHY3wP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.231681 +0100s | FR0000130809 | 25,0650 | EUR | 46  | TQEX | E0FcskxHY3wT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.235569 +0100s | FR0000130809 | 25,0650 | EUR | 108 | CEUX | 250002FL3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.239045 +0100s | FR0000130809 | 25,0650 | EUR | 504 | XPAR | 202308181372417 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.260780 +0100s | FR0000130809 | 25,0650 | EUR | 77  | TQEX | E0FcskxHY43p    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.264638 +0100s | FR0000130809 | 25,0650 | EUR | 149 | TQEX | E0FcskxHY43r    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.320701 +0100s | FR0000130809 | 25,0650 | EUR | 250 | XPAR | 202308181372673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.325692 +0100s | FR0000130809 | 25,0650 | EUR | 405 | XPAR | 202308181372929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:54.335847 +0100s | FR0000130809 | 25,0650 | EUR | 26  | TQEX | E0FcskxHY44R    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:35:55.622811 +0100s | FR0000130809 | 25,0650 | EUR | 387 | XPAR | 202308181373953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:27.344771 +0100s | FR0000130809 | 25,0700 | EUR | 295 | TQEX | E0FcskxHY65M    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:27.348307 +0100s | FR0000130809 | 25,0700 | EUR | 301 | XPAR | 202308181374465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:30.049718 +0100s | FR0000130809 | 25,0700 | EUR | 75  | AQEU | B121466         | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:53.495963 +0100s | FR0000130809 | 25,0650 | EUR | 301 | CEUX | 250002FT8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:53.499958 +0100s | FR0000130809 | 25,0650 | EUR | 75  | TQEX | EOFcskxHY7ct    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:36:53.503509 +0100s | FR0000130809 | 25,0650 | EUR | 318 | XPAP | 202308181374977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:37:15.087276 +0100s | FR0000130809 | 25,0650 | EUR | 74  | AQEU | B121752         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:37:19.690357 +0100s | FR0000130809 | 25,0600 | EUR | 320 | XPAP | 202308181378817 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:37:19.790990 +0100s | FR0000130809 | 25,0600 | EUR | 294 | CEUX | 250002FY9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:38:00.114577 +0100s | FR0000130809 | 25,0650 | EUR | 74  | AQEU | B121963         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:38:43.240733 +0100s | FR0000130809 | 25,0700 | EUR | 92  | TQEX | EOFcskxHYEQv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:38:58.954200 +0100s | FR0000130809 | 25,0650 | EUR | 70  | TQEX | EOFcskxHYF7b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:38:59.052980 +0100s | FR0000130809 | 25,0650 | EUR | 48  | TQEX | EOFcskxHYF8z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:38:59.057086 +0100s | FR0000130809 | 25,0650 | EUR | 95  | AQEU | B122271         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:05.865842 +0100s | FR0000130809 | 25,0600 | EUR | 406 | CEUX | 250002GD8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:05.965247 +0100s | FR0000130809 | 25,0600 | EUR | 588 | XPAP | 202308181382913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:16.277332 +0100s | FR0000130809 | 25,0550 | EUR | 258 | CEUX | 250002GEL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:16.283105 +0100s | FR0000130809 | 25,0550 | EUR | 50  | XPAP | 202308181383937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:16.288608 +0100s | FR0000130809 | 25,0550 | EUR | 363 | XPAP | 202308181384193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:16.294965 +0100s | FR0000130809 | 25,0550 | EUR | 151 | TQEX | EOFcskxHYGkh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:49.305508 +0100s | FR0000130809 | 25,0500 | EUR | 48  | AQEU | B122748         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:39:49.309420 +0100s | FR0000130809 | 25,0500 | EUR | 36  | AQEU | B122749         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:40:02.615215 +0100s | FR0000130809 | 25,0450 | EUR | 123 | TQEX | EOFcskxHYK6P    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:40:02.618771 +0100s | FR0000130809 | 25,0450 | EUR | 579 | XPAP | 202308181384961 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:07.565532 +0100s | FR0000130809 | 25,0500 | EUR | 91  | AQEU | B123272         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:34.083776 +0100s | FR0000130809 | 25,0500 | EUR | 73  | AQEU | B123386         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.793230 +0100s | FR0000130809 | 25,0450 | EUR | 80  | TQEX | EOFcskxHYQcq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.797211 +0100s | FR0000130809 | 25,0450 | EUR | 121 | CEUX | 250002GZ5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.801217 +0100s | FR0000130809 | 25,0450 | EUR | 95  | CEUX | 250002GZT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.804788 +0100s | FR0000130809 | 25,0450 | EUR | 412 | XPAP | 202308181386753 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.893437 +0100s | FR0000130809 | 25,0450 | EUR | 71  | CEUX | 250002GZX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.898167 +0100s | FR0000130809 | 25,0450 | EUR | 214 | CEUX | 250002GZY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.901752 +0100s | FR0000130809 | 25,0450 | EUR | 234 | XPAP | 202308181387009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:41:49.905264 +0100s | FR0000130809 | 25,0450 | EUR | 34  | XPAP | 202308181387265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:22.620583 +0100s | FR0000130809 | 25,0450 | EUR | 75  | AQEU | B123609         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:47.436489 +0100s | FR0000130809 | 25,0450 | EUR | 89  | TQEX | EOFcskxHYTj1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:47.440601 +0100s | FR0000130809 | 25,0450 | EUR | 343 | CEUX | 250002H9N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:53.842286 +0100s | FR0000130809 | 25,0400 | EUR | 144 | TQEX | EOFcskxHYU1S    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:53.847935 +0100s | FR0000130809 | 25,0400 | EUR | 210 | CEUX | 250002HAA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:42:53.854824 +0100s | FR0000130809 | 25,0400 | EUR | 695 | XPAP | 202308181388545 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:38.188134 +0100s | FR0000130809 | 25,0450 | EUR | 212 | TQEX | EOFcskxHYWep    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:38.192402 +0100s | FR0000130809 | 25,0450 | EUR | 163 | CEUX | 250002HEB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:38.196097 +0100s | FR0000130809 | 25,0450 | EUR | 705 | XPAP | 202308181389057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:38.200038 +0100s | FR0000130809 | 25,0450 | EUR | 141 | CEUX | 250002HEK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:38.203970 +0100s | FR0000130809 | 25,0450 | EUR | 61  | CEUX | 250002HEL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:49.092252 +0100s | FR0000130809 | 25,0500 | EUR | 396 | XPAP | 202308181389313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:43:49.097033 +0100s | FR0000130809 | 25,0500 | EUR | 67  | XPAP | 202308181389569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:44:25.315830 +0100s | FR0000130809 | 25,0450 | EUR | 72  | TQEX | EOFcskxHYZjT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:44:25.319835 +0100s | FR0000130809 | 25,0450 | EUR | 202 | CEUX | 250002HJW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:44:40.930977 +0100s | FR0000130809 | 25,0450 | EUR | 214 | AQEU | B124473         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:45:05.948176 +0100s | FR0000130809 | 25,0450 | EUR | 199 | CEUX | 250002HQ2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:45:27.465868 +0100s | FR0000130809 | 25,0450 | EUR | 100 | TQEX | EOFcskxHYiA     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:45:27.469762 +0100s | FR0000130809 | 25,0500 | EUR | 174 | CEUX | 250002HS3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:45:37.076697 +0100s | FR0000130809 | 25,0550 | EUR | 311 | CEUX | 250002HVg       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:09.496711 +0100s | FR0000130809 | 25,0500 | EUR | 160 | TQEX | EOFcskxHYgVv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:09.500981 +0100s | FR0000130809 | 25,0500 | EUR | 18  | CEUX | 250002i31       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:09.504911 +0100s | FR0000130809 | 25,0500 | EUR | 217 | CEUX | 250002i32       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:09.596608 +0100s | FR0000130809 | 25,0500 | EUR | 91  | AQEU | B124974         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:09.600120 +0100s | FR0000130809 | 25,0450 | EUR | 250 | XPAP | 202308181398017 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:14.403248 +0100s | FR0000130809 | 25,0450 | EUR | 183 | CEUX | 250002i4L       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:20.208264 +0100s | FR0000130809 | 25,0400 | EUR | 79   | CEUX | 250002ISY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:25.311002 +0100s | FR0000130809 | 25,0400 | EUR | 74   | AQEU | B125066         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:31.415298 +0100s | FR0000130809 | 25,0350 | EUR | 138  | TQEX | E0FcskxHYhcu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:50.225564 +0100s | FR0000130809 | 25,0350 | EUR | 162  | TQEX | E0FcskxHYijq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:50.230323 +0100s | FR0000130809 | 25,0350 | EUR | 146  | CEUX | 250002IAJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:50.234106 +0100s | FR0000130809 | 25,0350 | EUR | 1155 | XPAR | 202308181399553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:46:56.732355 +0100s | FR0000130809 | 25,0300 | EUR | 79   | CEUX | 250002IB4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:47:37.964041 +0100s | FR0000130809 | 25,0400 | EUR | 113  | AQEU | B125485         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:48:01.283516 +0100s | FR0000130809 | 25,0350 | EUR | 155  | CEUX | 250002IMY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:48:01.287808 +0100s | FR0000130809 | 25,0350 | EUR | 58   | CEUX | 250002IMZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:48:19.497858 +0100s | FR0000130809 | 25,0350 | EUR | 146  | XPAR | 202308181406721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:48:23.801123 +0100s | FR0000130809 | 25,0400 | EUR | 73   | AQEU | B125801         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.828306 +0100s | FR0000130809 | 25,0300 | EUR | 255  | CEUX | 250002IW5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.832208 +0100s | FR0000130809 | 25,0300 | EUR | 1212 | XPAR | 202308181409537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.925069 +0100s | FR0000130809 | 25,0300 | EUR | 245  | CEUX | 250002IWF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.928733 +0100s | FR0000130809 | 25,0300 | EUR | 234  | XPAR | 202308181411073 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.932376 +0100s | FR0000130809 | 25,0300 | EUR | 231  | XPAR | 202308181411329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:06.936092 +0100s | FR0000130809 | 25,0300 | EUR | 123  | XPAR | 202308181411585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:49:10.328003 +0100s | FR0000130809 | 25,0350 | EUR | 74   | AQEU | B126063         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:50:12.982533 +0100s | FR0000130809 | 25,0450 | EUR | 272  | CEUX | 250002JAN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:51:44.044077 +0100s | FR0000130809 | 25,0600 | EUR | 102  | TQEX | E0FcskxHZ2ex    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:51:44.144000 +0100s | FR0000130809 | 25,0600 | EUR | 96   | AQEU | B127179         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:51:46.946307 +0100s | FR0000130809 | 25,0600 | EUR | 92   | AQEU | B127194         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:52:29.773110 +0100s | FR0000130809 | 25,0550 | EUR | 47   | TQEX | E0FcskxHZ5M2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:52:29.777133 +0100s | FR0000130809 | 25,0550 | EUR | 266  | CEUX | 250002JW5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:52:50.087861 +0100s | FR0000130809 | 25,0550 | EUR | 76   | AQEU | B127457         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:08.804129 +0100s | FR0000130809 | 25,0500 | EUR | 116  | TQEX | E0FcskxHZ7pZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:08.809162 +0100s | FR0000130809 | 25,0500 | EUR | 249  | CEUX | 250002KIT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:08.814907 +0100s | FR0000130809 | 25,0500 | EUR | 1092 | XPAR | 202308181420801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:28.617043 +0100s | FR0000130809 | 25,0450 | EUR | 586  | CEUX | 250002K4C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:28.620886 +0100s | FR0000130809 | 25,0450 | EUR | 237  | TQEX | E0FcskxHZ8zz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:53:56.740279 +0100s | FR0000130809 | 25,0500 | EUR | 72   | AQEU | B127860         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:04.094746 +0100s | FR0000130809 | 25,0500 | EUR | 73   | AQEU | B128210         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:07.097397 +0100s | FR0000130809 | 25,0500 | EUR | 69   | TQEX | E0FcskxHZFFP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:17.102317 +0100s | FR0000130809 | 25,0500 | EUR | 120  | TQEX | E0FcskxHZFse    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:17.106348 +0100s | FR0000130809 | 25,0500 | EUR | 279  | CEUX | 250002KKQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:17.110012 +0100s | FR0000130809 | 25,0500 | EUR | 1271 | XPAR | 202308181423617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:45.335029 +0100s | FR0000130809 | 25,0600 | EUR | 98   | TQEX | E0FcskxHZISY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:45.345421 +0100s | FR0000130809 | 25,0600 | EUR | 98   | TQEX | E0FcskxHZITK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:45.432299 +0100s | FR0000130809 | 25,0600 | EUR | 173  | TQEX | E0FcskxHZITt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:45.931012 +0100s | FR0000130809 | 25,0600 | EUR | 176  | CEUX | 250002KUZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:55:45.934953 +0100s | FR0000130809 | 25,0600 | EUR | 656  | XPAR | 202308181426945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:56:45.285913 +0100s | FR0000130809 | 25,0700 | EUR | 282  | CEUX | 250002L73       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:57:14.504366 +0100s | FR0000130809 | 25,0800 | EUR | 92   | AQEU | B129146         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:57:51.129835 +0100s | FR0000130809 | 25,0750 | EUR | 234  | CEUX | 250002LHY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:57:51.133943 +0100s | FR0000130809 | 25,0750 | EUR | 599  | XPAR | 202308181432065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:57:51.228391 +0100s | FR0000130809 | 25,0750 | EUR | 217  | CEUX | 250002LI6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:57:51.232358 +0100s | FR0000130809 | 25,0750 | EUR | 92   | XPAR | 202308181432321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:58:19.145606 +0100s | FR0000130809 | 25,0800 | EUR | 72   | AQEU | B129551         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 13:59:01.765029 +0100s | FR0000130809 | 25,0850 | EUR | 132  | CEUX | 250002LTW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:02.207150 +0100s | FR0000130809 | 25,0900 | EUR | 226  | CEUX | 250002M3O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:03.209535 +0100s | FR0000130809 | 25,0900 | EUR | 151  | CEUX | 250002M3X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:05.712207 +0100s | FR0000130809 | 25,0900 | EUR | 75   | TQEX | E0FcskxHZyfd    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:05.717439 +0100s | FR0000130809 | 25,0900 | EUR | 28   | CEUX | 250002M4I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:10.518333 +0100s | FR0000130809 | 25,0900 | EUR | 82   | CEUX | 250002M4Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:10.524643 +0100s | FR0000130809 | 25,0900 | EUR | 76   | TQEX | E0FcskxHZ282    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:24.530252 +0100s | FR0000130809 | 25,0950 | EUR | 946  | XPAR | 202308181436417 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:24.633711 +0100s | FR0000130809 | 25,0900 | EUR | 16  | TQEX | E0FcskxHZavH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:28.333387 +0100s | FR0000130809 | 25,0950 | EUR | 85  | XPAR | 202308181437441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:00:44.946076 +0100s | FR0000130809 | 25,0950 | EUR | 107 | CEUX | 250002MCH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:02:03.705787 +0100s | FR0000130809 | 25,1150 | EUR | 137 | CEUX | 250002MTU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:02:03.709831 +0100s | FR0000130809 | 25,1150 | EUR | 166 | CEUX | 250002MTV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:02:03.805916 +0100s | FR0000130809 | 25,1150 | EUR | 674 | XPAR | 202308181445633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:02:08.711121 +0100s | FR0000130809 | 25,1100 | EUR | 265 | CEUX | 250002MUM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:02:08.714868 +0100s | FR0000130809 | 25,1100 | EUR | 351 | XPAR | 202308181446913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:00.753034 +0100s | FR0000130809 | 25,1200 | EUR | 260 | CEUX | 250002N4Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:00.766282 +0100s | FR0000130809 | 25,1200 | EUR | 236 | CEUX | 250002N5R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:13.162609 +0100s | FR0000130809 | 25,1200 | EUR | 94  | AQEU | B132203         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:14.463593 +0100s | FR0000130809 | 25,1200 | EUR | 98  | AQEU | B132212         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:20.866616 +0100s | FR0000130809 | 25,1200 | EUR | 95  | AQEU | B132249         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:29.472095 +0100s | FR0000130809 | 25,1200 | EUR | 95  | AQEU | B132305         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:35.074217 +0100s | FR0000130809 | 25,1150 | EUR | 16  | CEUX | 250002NAH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:35.078426 +0100s | FR0000130809 | 25,1150 | EUR | 198 | CEUX | 250002NAI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:42.880855 +0100s | FR0000130809 | 25,1100 | EUR | 82  | CEUX | 250002NCR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:42.884334 +0100s | FR0000130809 | 25,1100 | EUR | 664 | XPAR | 202308181450497 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:50.088099 +0100s | FR0000130809 | 25,1100 | EUR | 74  | AQEU | B132457         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:57.195668 +0100s | FR0000130809 | 25,1050 | EUR | 63  | CEUX | 250002NE9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:59.602094 +0100s | FR0000130809 | 25,1000 | EUR | 245 | XPAR | 202308181451009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:03:59.606940 +0100s | FR0000130809 | 25,1000 | EUR | 124 | XPAR | 202308181451265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:00.098013 +0100s | FR0000130809 | 25,1000 | EUR | 120 | TQEX | E0FcskxHZsdb    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:21.018963 +0100s | FR0000130809 | 25,0950 | EUR | 151 | CEUX | 250002NKA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:21.022555 +0100s | FR0000130809 | 25,0950 | EUR | 245 | XPAR | 202308181452289 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:35.936042 +0100s | FR0000130809 | 25,0950 | EUR | 73  | AQEU | B132954         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:53.949329 +0100s | FR0000130809 | 25,0900 | EUR | 214 | CEUX | 250002NON       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:53.953140 +0100s | FR0000130809 | 25,0900 | EUR | 21  | XPAR | 202308181453057 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:04:53.963248 +0100s | FR0000130809 | 25,0900 | EUR | 288 | XPAR | 202308181453313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:05:41.578591 +0100s | FR0000130809 | 25,1050 | EUR | 800 | XPAR | 202308181455617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:05:41.582139 +0100s | FR0000130809 | 25,1050 | EUR | 111 | XPAR | 202308181455873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:04.398473 +0100s | FR0000130809 | 25,1200 | EUR | 108 | CEUX | 250002O3U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:04.405141 +0100s | FR0000130809 | 25,1200 | EUR | 48  | CEUX | 250002O3V       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:08.498031 +0100s | FR0000130809 | 25,1200 | EUR | 168 | CEUX | 250002O48       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:08.501687 +0100s | FR0000130809 | 25,1200 | EUR | 849 | XPAR | 202308181457153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:08.505329 +0100s | FR0000130809 | 25,1200 | EUR | 255 | XPAR | 202308181457409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:08.509251 +0100s | FR0000130809 | 25,1200 | EUR | 214 | CEUX | 250002O4A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:53.840250 +0100s | FR0000130809 | 25,1250 | EUR | 237 | CEUX | 250002OAY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:53.844235 +0100s | FR0000130809 | 25,1250 | EUR | 466 | XPAR | 202308181457921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:53.848556 +0100s | FR0000130809 | 25,1250 | EUR | 200 | CEUX | 250002OBA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:06:53.852712 +0100s | FR0000130809 | 25,1250 | EUR | 129 | CEUX | 250002OBB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:33.164615 +0100s | FR0000130809 | 25,1300 | EUR | 354 | XPAR | 202308181459457 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:33.168147 +0100s | FR0000130809 | 25,1300 | EUR | 95  | XPAR | 202308181459713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.076935 +0100s | FR0000130809 | 25,1300 | EUR | 95  | TQEX | E0FcskxHaA36    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.081001 +0100s | FR0000130809 | 25,1300 | EUR | 278 | CEUX | 250002OKI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.084563 +0100s | FR0000130809 | 25,1300 | EUR | 675 | XPAR | 202308181462785 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.088437 +0100s | FR0000130809 | 25,1300 | EUR | 158 | CEUX | 250002OKJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.092266 +0100s | FR0000130809 | 25,1300 | EUR | 137 | CEUX | 250002OKK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:43.096153 +0100s | FR0000130809 | 25,1300 | EUR | 91  | CEUX | 250002OKL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:55.488549 +0100s | FR0000130809 | 25,1250 | EUR | 354 | CEUX | 250002OM4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:55.492072 +0100s | FR0000130809 | 25,1250 | EUR | 250 | XPAR | 202308181463297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:07:55.495563 +0100s | FR0000130809 | 25,1250 | EUR | 187 | XPAR | 202308181463553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:08:34.511511 +0100s | FR0000130809 | 25,1300 | EUR | 92  | TQEX | E0FcskxHaEcN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:08:46.823467 +0100s | FR0000130809 | 25,1300 | EUR | 432 | XPAR | 202308181465857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:08:48.222186 +0100s | FR0000130809 | 25,1300 | EUR | 374 | CEUX | 250002OTY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:08:52.134317 +0100s | FR0000130809 | 25,1300 | EUR | 30  | TQEX | E0FcskxHaFhD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:08:52.138155 +0100s | FR0000130809 | 25,1300 | EUR | 588 | XPAR | 202308181470209 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:30.256629 +0100s | FR0000130809 | 25,1450 | EUR | 191  | CEUX | 250002OZZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:30.356172 +0100s | FR0000130809 | 25,1450 | EUR | 633  | XPAR | 202308181474561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:42.166196 +0100s | FR0000130809 | 25,1400 | EUR | 249  | CEUX | 250002P15       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:42.170347 +0100s | FR0000130809 | 25,1400 | EUR | 1146 | XPAR | 202308181475585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:42.265578 +0100s | FR0000130809 | 25,1400 | EUR | 289  | XPAR | 202308181475841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:42.269192 +0100s | FR0000130809 | 25,1400 | EUR | 168  | XPAR | 202308181476097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:54.870466 +0100s | FR0000130809 | 25,1350 | EUR | 207  | XPAR | 202308181477121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:56.071811 +0100s | FR0000130809 | 25,1300 | EUR | 175  | CEUX | 250002P2X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:56.172339 +0100s | FR0000130809 | 25,1350 | EUR | 77   | TQEX | E0FcskxHaKMS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:56.176335 +0100s | FR0000130809 | 25,1350 | EUR | 60   | TQEX | E0FcskxHaKMU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:56.180215 +0100s | FR0000130809 | 25,1350 | EUR | 96   | AQEU | B135177         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:09:56.472148 +0100s | FR0000130809 | 25,1350 | EUR | 151  | AQEU | B135181         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:10:28.391068 +0100s | FR0000130809 | 25,1300 | EUR | 278  | CEUX | 250002P73       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:10:43.202390 +0100s | FR0000130809 | 25,1350 | EUR | 75   | TQEX | E0FcskxHaN16    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:10:58.810387 +0100s | FR0000130809 | 25,1350 | EUR | 72   | AQEU | B135567         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:11:13.626987 +0100s | FR0000130809 | 25,1300 | EUR | 246  | CEUX | 250002PDI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.362128 +0100s | FR0000130809 | 25,1350 | EUR | 48   | TQEX | E0FcskxHaSSq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.366273 +0100s | FR0000130809 | 25,1350 | EUR | 41   | TQEX | E0FcskxHaSSs    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.370305 +0100s | FR0000130809 | 25,1350 | EUR | 269  | CEUX | 250002PKN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.373877 +0100s | FR0000130809 | 25,1350 | EUR | 31   | XPAR | 202308181479425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.377427 +0100s | FR0000130809 | 25,1350 | EUR | 295  | XPAR | 202308181479681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.465026 +0100s | FR0000130809 | 25,1350 | EUR | 140  | TQEX | E0FcskxHaSW5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.476096 +0100s | FR0000130809 | 25,1350 | EUR | 22   | TQEX | E0FcskxHaSW9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.483252 +0100s | FR0000130809 | 25,1350 | EUR | 260  | XPAR | 202308181480193 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.489400 +0100s | FR0000130809 | 25,1350 | EUR | 111  | CEUX | 250002PKZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:00.494752 +0100s | FR0000130809 | 25,1350 | EUR | 140  | CEUX | 250002PLO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:02.161653 +0100s | FR0000130809 | 25,1350 | EUR | 73   | AQEU | B135928         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:31.875670 +0100s | FR0000130809 | 25,1250 | EUR | 75   | TQEX | E0FcskxHaUrv    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:31.879771 +0100s | FR0000130809 | 25,1250 | EUR | 235  | CEUX | 250002PPZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:12:31.883462 +0100s | FR0000130809 | 25,1250 | EUR | 148  | XPAR | 202308181481729 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:13:07.999144 +0100s | FR0000130809 | 25,1200 | EUR | 73   | AQEU | B136332         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:13:21.423720 +0100s | FR0000130809 | 25,1150 | EUR | 275  | CEUX | 250002Q27       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:13:39.428382 +0100s | FR0000130809 | 25,1100 | EUR | 190  | CEUX | 250002Q75       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:12.850075 +0100s | FR0000130809 | 25,1200 | EUR | 74   | AQEU | B136743         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:44.974653 +0100s | FR0000130809 | 25,1150 | EUR | 136  | CEUX | 250002QFJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:44.991238 +0100s | FR0000130809 | 25,1150 | EUR | 61   | CEUX | 250002QFU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:44.995165 +0100s | FR0000130809 | 25,1150 | EUR | 73   | CEUX | 250002QFV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:44.999197 +0100s | FR0000130809 | 25,1150 | EUR | 162  | CEUX | 250002QG1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.671048 +0100s | FR0000130809 | 25,1100 | EUR | 110  | TQEX | E0FcskxHadgt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.675766 +0100s | FR0000130809 | 25,1100 | EUR | 192  | CEUX | 250002QH7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.679624 +0100s | FR0000130809 | 25,1100 | EUR | 250  | XPAR | 202308181486593 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.683216 +0100s | FR0000130809 | 25,1100 | EUR | 154  | XPAR | 202308181486849 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.769362 +0100s | FR0000130809 | 25,1100 | EUR | 250  | XPAR | 202308181487361 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:14:52.772849 +0100s | FR0000130809 | 25,1100 | EUR | 6    | XPAR | 202308181487617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:18.087324 +0100s | FR0000130809 | 25,1100 | EUR | 73   | AQEU | B137141         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:21.090196 +0100s | FR0000130809 | 25,1050 | EUR | 108  | TQEX | E0FcskxHag70    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:26.700513 +0100s | FR0000130809 | 25,1000 | EUR | 142  | XPAR | 202308181488641 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:41.711042 +0100s | FR0000130809 | 25,1050 | EUR | 77   | TQEX | E0FcskxHaiHP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:41.717367 +0100s | FR0000130809 | 25,1050 | EUR | 4    | TQEX | E0FcskxHaiHR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:15:41.722056 +0100s | FR0000130809 | 25,1050 | EUR | 75   | AQEU | B137350         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:17.133256 +0100s | FR0000130809 | 25,1050 | EUR | 291  | CEUX | 250002QWD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:17.137338 +0100s | FR0000130809 | 25,1050 | EUR | 154  | XPAR | 202308181489921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.238573 +0100s | FR0000130809 | 25,1000 | EUR | 234  | CEUX | 250002QXQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.243924 +0100s | FR0000130809 | 25,1050 | EUR | 77   | TQEX | E0FcskxHakrq    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.248435 +0100s | FR0000130809 | 25,1050 | EUR | 47   | TQEX | E0FcskxHakrs    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.440220 +0100s | FR0000130809 | 25,1000 | EUR | 84   | CEUX | 250002QXS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.540065 +0100s | FR0000130809 | 25,0950 | EUR | 79   | XPAR | 202308181490177 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.546405 +0100s | FR0000130809 | 25,1000 | EUR | 125 | TQEX | E0FcskxHal0G    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:25.939075 +0100s | FR0000130809 | 25,1000 | EUR | 90  | AQEU | B137584         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:26.640071 +0100s | FR0000130809 | 25,1000 | EUR | 100 | TQEX | E0FcskxHal7u    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:26.644473 +0100s | FR0000130809 | 25,1000 | EUR | 23  | TQEX | E0FcskxHal7w    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:27.342816 +0100s | FR0000130809 | 25,1000 | EUR | 79  | AQEU | B137596         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:29.542493 +0100s | FR0000130809 | 25,1000 | EUR | 94  | AQEU | B137606         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:16:30.646351 +0100s | FR0000130809 | 25,1000 | EUR | 98  | AQEU | B137624         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:17:31.989831 +0100s | FR0000130809 | 25,1000 | EUR | 77  | TQEX | E0FcskxHap9i    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:17:31.993766 +0100s | FR0000130809 | 25,1000 | EUR | 9   | TQEX | E0FcskxHap9k    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:17:39.098653 +0100s | FR0000130809 | 25,1000 | EUR | 72  | AQEU | B138002         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:17:59.807823 +0100s | FR0000130809 | 25,1000 | EUR | 255 | CEUX | 250002R8O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:17:59.813057 +0100s | FR0000130809 | 25,1000 | EUR | 119 | CEUX | 250002R8Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.116465 +0100s | FR0000130809 | 25,0950 | EUR | 920 | XPAR | 202308181491969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.425693 +0100s | FR0000130809 | 25,0900 | EUR | 79  | CEUX | 250002RB0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.429664 +0100s | FR0000130809 | 25,0900 | EUR | 704 | XPAR | 202308181492225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.518030 +0100s | FR0000130809 | 25,0900 | EUR | 211 | XPAR | 202308181492481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.521796 +0100s | FR0000130809 | 25,0900 | EUR | 250 | XPAR | 202308181492737 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.525466 +0100s | FR0000130809 | 25,0900 | EUR | 293 | XPAR | 202308181492993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:18:14.529057 +0100s | FR0000130809 | 25,0900 | EUR | 116 | XPAR | 202308181493249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:07.560588 +0100s | FR0000130809 | 25,1000 | EUR | 162 | CEUX | 250002RKJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:07.564859 +0100s | FR0000130809 | 25,1000 | EUR | 68  | TQEX | E0FcskxHav1Z    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:07.568658 +0100s | FR0000130809 | 25,1000 | EUR | 639 | XPAR | 202308181496065 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:07.581000 +0100s | FR0000130809 | 25,1050 | EUR | 218 | XPAR | 202308181496577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:07.584559 +0100s | FR0000130809 | 25,1050 | EUR | 159 | XPAR | 202308181496833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:40.070605 +0100s | FR0000130809 | 25,1100 | EUR | 200 | XPAR | 202308181497857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:19:40.074211 +0100s | FR0000130809 | 25,1100 | EUR | 41  | XPAR | 202308181498113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:08.591768 +0100s | FR0000130809 | 25,0950 | EUR | 229 | CEUX | 250002RST       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:08.595336 +0100s | FR0000130809 | 25,0950 | EUR | 83  | XPAR | 202308181499393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:45.723700 +0100s | FR0000130809 | 25,1000 | EUR | 212 | XPAR | 202308181500673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:45.728834 +0100s | FR0000130809 | 25,1000 | EUR | 162 | CEUX | 250002S15       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:45.822031 +0100s | FR0000130809 | 25,1000 | EUR | 13  | XPAR | 202308181500929 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:20:45.826076 +0100s | FR0000130809 | 25,1000 | EUR | 69  | XPAR | 202308181501185 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:21:00.530389 +0100s | FR0000130809 | 25,1000 | EUR | 80  | XPAR | 202308181501953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:22:14.292681 +0100s | FR0000130809 | 25,0950 | EUR | 324 | XPAR | 202308181502977 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:22:57.224597 +0100s | FR0000130809 | 25,1000 | EUR | 68  | TQEX | E0FcskxHbB8f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:22:57.228972 +0100s | FR0000130809 | 25,1000 | EUR | 213 | CEUX | 250002SLU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:23:51.252317 +0100s | FR0000130809 | 25,1100 | EUR | 231 | CEUX | 250002S15       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:24:22.669444 +0100s | FR0000130809 | 25,1150 | EUR | 101 | AQEU | B140461         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:24:23.871632 +0100s | FR0000130809 | 25,1100 | EUR | 15  | CEUX | 250002SZE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:24:30.975295 +0100s | FR0000130809 | 25,1100 | EUR | 244 | CEUX | 250002T03       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:24:47.185881 +0100s | FR0000130809 | 25,1050 | EUR | 311 | CEUX | 250002T1B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:25:07.202261 +0100s | FR0000130809 | 25,1100 | EUR | 73  | TQEX | E0FcskxHbK27    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:06.649981 +0100s | FR0000130809 | 25,1100 | EUR | 225 | CEUX | 250002TDU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:07.551881 +0100s | FR0000130809 | 25,1100 | EUR | 77  | TQEX | E0FcskxHbO3i    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:19.359232 +0100s | FR0000130809 | 25,1050 | EUR | 97  | AQEU | B141130         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:19.363165 +0100s | FR0000130809 | 25,1050 | EUR | 51  | AQEU | B141131         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:37.176802 +0100s | FR0000130809 | 25,1050 | EUR | 73  | TQEX | E0FcskxHbPrM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:46.082062 +0100s | FR0000130809 | 25,0950 | EUR | 32  | CEUX | 250002TKF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:46.086547 +0100s | FR0000130809 | 25,0950 | EUR | 114 | TQEX | E0FcskxHbQTY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:26:46.090704 +0100s | FR0000130809 | 25,0950 | EUR | 346 | CEUX | 250002TKG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:27:00.398135 +0100s | FR0000130809 | 25,0900 | EUR | 136 | TQEX | E0FcskxHbRc6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:27:00.402179 +0100s | FR0000130809 | 25,0900 | EUR | 402 | CEUX | 250002TNS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:27:17.418772 +0100s | FR0000130809 | 25,0900 | EUR | 73  | AQEU | B141689         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:27:31.526266 +0100s | FR0000130809 | 25,0850 | EUR | 61  | TQEX | E0FcskxHbUhh    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:27:31.530128 +0100s | FR0000130809 | 25,0850 | EUR | 99  | CEUX | 250002TTL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:28:01.158916 +0100s | FR0000130809 | 25,0850 | EUR | 258 | CEUX | 250002TZQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:28:14.177791 +0100s | FR0000130809 | 25,0900 | EUR | 17  | AQEU | B142222         | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |              |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|--------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:28:14.181784 +0100s | FR0000130809 | 25,0900 | EUR | 56  | AQEU | B142223      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:29:53.969448 +0100s | FR0000130809 | 25,0850 | EUR | 97  | AQEU | B143118      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:01.089471 +0100s | FR0000130809 | 25,0850 | EUR | 173 | CEUX | 250002UOT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:13.714058 +0100s | FR0000130809 | 25,0900 | EUR | 72  | TQEX | E0FcskxHbFz  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:32.641919 +0100s | FR0000130809 | 25,0850 | EUR | 214 | CEUX | 250002V06    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:32.744238 +0100s | FR0000130809 | 25,0850 | EUR | 115 | AQEU | B143996      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:35.151451 +0100s | FR0000130809 | 25,0850 | EUR | 76  | TQEX | E0FcskxHbFz  | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:46.367304 +0100s | FR0000130809 | 25,0900 | EUR | 40  | TQEX | E0FcskxHbqGD | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:47.468220 +0100s | FR0000130809 | 25,0900 | EUR | 195 | CEUX | 250002V53    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:30:47.568491 +0100s | FR0000130809 | 25,0900 | EUR | 201 | CEUX | 250002V56    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:05.796205 +0100s | FR0000130809 | 25,1000 | EUR | 260 | CEUX | 250002V8Y    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:05.802838 +0100s | FR0000130809 | 25,1000 | EUR | 11  | CEUX | 250002VBZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:06.312011 +0100s | FR0000130809 | 25,1000 | EUR | 261 | CEUX | 250002VC6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:06.398825 +0100s | FR0000130809 | 25,1000 | EUR | 136 | CEUX | 250002VCT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:07.798783 +0100s | FR0000130809 | 25,1000 | EUR | 95  | AQEU | B144496      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:12.713571 +0100s | FR0000130809 | 25,1000 | EUR | 139 | TQEX | E0FcskxHbuwz | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:19.320499 +0100s | FR0000130809 | 25,1050 | EUR | 190 | TQEX | E0FcskxHbvzF | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:22.026462 +0100s | FR0000130809 | 25,1100 | EUR | 163 | CEUX | 250002V11    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:36.144681 +0100s | FR0000130809 | 25,1000 | EUR | 29  | AQEU | B144933      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:31:36.154134 +0100s | FR0000130809 | 25,1000 | EUR | 46  | AQEU | B144934      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:02.387878 +0100s | FR0000130809 | 25,1400 | EUR | 76  | TQEX | E0FcskxHc3Lu | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:02.392171 +0100s | FR0000130809 | 25,1400 | EUR | 192 | CEUX | 250002VXY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:02.396227 +0100s | FR0000130809 | 25,1400 | EUR | 220 | CEUX | 250002VY0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:21.215089 +0100s | FR0000130809 | 25,1350 | EUR | 140 | TQEX | E0FcskxHc6Ma | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:21.219882 +0100s | FR0000130809 | 25,1350 | EUR | 162 | CEUX | 250002W4W    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:21.224438 +0100s | FR0000130809 | 25,1350 | EUR | 135 | TQEX | E0FcskxHc6QD | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:21.320131 +0100s | FR0000130809 | 25,1350 | EUR | 80  | AQEU | B145582      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:26.522414 +0100s | FR0000130809 | 25,1300 | EUR | 40  | CEUX | 250002W6M    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:26.527147 +0100s | FR0000130809 | 25,1300 | EUR | 47  | CEUX | 250002W6N    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:31.027733 +0100s | FR0000130809 | 25,1250 | EUR | 87  | CEUX | 250002W77    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:49.149984 +0100s | FR0000130809 | 25,1200 | EUR | 72  | AQEU | B145895      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:32:50.352985 +0100s | FR0000130809 | 25,1150 | EUR | 163 | CEUX | 250002WBD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:13.586223 +0100s | FR0000130809 | 25,1300 | EUR | 177 | CEUX | 250002WKD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:13.690378 +0100s | FR0000130809 | 25,1300 | EUR | 115 | CEUX | 250002WKE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:23.606511 +0100s | FR0000130809 | 25,1200 | EUR | 79  | AQEU | B146460      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:23.611530 +0100s | FR0000130809 | 25,1200 | EUR | 9   | AQEU | B146461      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:24.705494 +0100s | FR0000130809 | 25,1150 | EUR | 98  | CEUX | 250002WO4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:52.143846 +0100s | FR0000130809 | 25,1150 | EUR | 75  | AQEU | B146837      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:52.845020 +0100s | FR0000130809 | 25,1100 | EUR | 260 | CEUX | 250002WVU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:52.946278 +0100s | FR0000130809 | 25,1000 | EUR | 23  | TQEX | E0FcskxHcKUU | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:53.747228 +0100s | FR0000130809 | 25,1050 | EUR | 39  | TQEX | E0FcskxHcKam | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:53.757750 +0100s | FR0000130809 | 25,1000 | EUR | 24  | CEUX | 250002WX6    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:56.553764 +0100s | FR0000130809 | 25,1000 | EUR | 74  | CEUX | 250002WYP    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:33:56.557734 +0100s | FR0000130809 | 25,1000 | EUR | 11  | CEUX | 250002WYQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:04.761807 +0100s | FR0000130809 | 25,0950 | EUR | 87  | CEUX | 250002X12    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:19.777640 +0100s | FR0000130809 | 25,0850 | EUR | 162 | CEUX | 250002X51    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:20.380337 +0100s | FR0000130809 | 25,0900 | EUR | 72  | AQEU | B147191      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:38.009053 +0100s | FR0000130809 | 25,0900 | EUR | 163 | TQEX | E0FcskxHcQn3 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:43.508276 +0100s | FR0000130809 | 25,0800 | EUR | 145 | TQEX | E0FcskxHcRXP | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:43.512763 +0100s | FR0000130809 | 25,0800 | EUR | 163 | CEUX | 250002XB2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:50.514976 +0100s | FR0000130809 | 25,0800 | EUR | 108 | CEUX | 250002XCH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:34:50.526126 +0100s | FR0000130809 | 25,0800 | EUR | 75  | AQEU | B147498      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:01.623369 +0100s | FR0000130809 | 25,0750 | EUR | 120 | CEUX | 250002XGD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:08.943848 +0100s | FR0000130809 | 25,0700 | EUR | 83  | CEUX | 250002XIZ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:21.759542 +0100s | FR0000130809 | 25,0700 | EUR | 72  | AQEU | B147942      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:26.163666 +0100s | FR0000130809 | 25,0600 | EUR | 162 | CEUX | 250002XN9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:26.262841 +0100s | FR0000130809 | 25,0600 | EUR | 77  | AQEU | B147990      | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:28.264275 +0100s | FR0000130809 | 25,0700 | EUR | 77  | TQEX | E0FcskxHcXiB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:29.767879 +0100s | FR0000130809 | 25,0600 | EUR | 92  | AQEU | B148027         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:29.772103 +0100s | FR0000130809 | 25,0650 | EUR | 100 | TQEX | E0FcskxHcXyt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:30.471605 +0100s | FR0000130809 | 25,0650 | EUR | 49  | TQEX | E0FcskxHcY4N    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:30.476888 +0100s | FR0000130809 | 25,0650 | EUR | 63  | TQEX | E0FcskxHcY4P    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:35:35.175034 +0100s | FR0000130809 | 25,0650 | EUR | 77  | TQEX | E0FcskxHcYcQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:36:07.016540 +0100s | FR0000130809 | 25,0750 | EUR | 291 | CEUX | 250002XY9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:36:08.919512 +0100s | FR0000130809 | 25,0700 | EUR | 72  | TQEX | E0FcskxHcd7K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:36:08.923420 +0100s | FR0000130809 | 25,0700 | EUR | 48  | TQEX | E0FcskxHcd7M    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:37:20.409044 +0100s | FR0000130809 | 25,0750 | EUR | 321 | CEUX | 250002YIL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:37:20.413053 +0100s | FR0000130809 | 25,0750 | EUR | 354 | CEUX | 250002YIN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:37:51.832176 +0100s | FR0000130809 | 25,0750 | EUR | 273 | CEUX | 250002YMP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:12.460526 +0100s | FR0000130809 | 25,0800 | EUR | 117 | TQEX | E0FcskxHctRw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:12.468258 +0100s | FR0000130809 | 25,0800 | EUR | 156 | CEUX | 250002YSU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:33.382798 +0100s | FR0000130809 | 25,0900 | EUR | 232 | CEUX | 250002YZV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:33.682745 +0100s | FR0000130809 | 25,0900 | EUR | 81  | CEUX | 250002Z0O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:37.089773 +0100s | FR0000130809 | 25,1050 | EUR | 46  | TQEX | E0FcskxHcxKR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:37.094232 +0100s | FR0000130809 | 25,1050 | EUR | 20  | CEUX | 250002Z4E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:43.802177 +0100s | FR0000130809 | 25,1050 | EUR | 93  | TQEX | E0FcskxHcdYpS   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:43.807335 +0100s | FR0000130809 | 25,1050 | EUR | 115 | CEUX | 250002Z8N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:43.902263 +0100s | FR0000130809 | 25,1050 | EUR | 134 | TQEX | E0FcskxHcycC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:38:51.216593 +0100s | FR0000130809 | 25,1100 | EUR | 83  | CEUX | 250002ZBV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:10.151817 +0100s | FR0000130809 | 25,1150 | EUR | 89  | TQEX | E0FcskxHd3Kt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:10.158025 +0100s | FR0000130809 | 25,1150 | EUR | 162 | CEUX | 250002ZL6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:33.880445 +0100s | FR0000130809 | 25,1150 | EUR | 236 | CEUX | 250002ZS0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:42.587628 +0100s | FR0000130809 | 25,1150 | EUR | 111 | AQEU | B151460         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:42.591684 +0100s | FR0000130809 | 25,1150 | EUR | 79  | AQEU | B151461         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:43.589093 +0100s | FR0000130809 | 25,1150 | EUR | 96  | AQEU | B151476         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:44.496413 +0100s | FR0000130809 | 25,1150 | EUR | 103 | AQEU | B151485         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:44.500460 +0100s | FR0000130809 | 25,1150 | EUR | 19  | AQEU | B151486         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:39:45.892457 +0100s | FR0000130809 | 25,1100 | EUR | 83  | CEUX | 250002ZS2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:06.825285 +0100s | FR0000130809 | 25,1000 | EUR | 148 | TQEX | E0FcskxHdAP5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:06.838322 +0100s | FR0000130809 | 25,1000 | EUR | 166 | CEUX | 250002ZYS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:06.844876 +0100s | FR0000130809 | 25,1000 | EUR | 80  | CEUX | 250002ZYX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:14.333251 +0100s | FR0000130809 | 25,0800 | EUR | 83  | CEUX | 25000301D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:16.335782 +0100s | FR0000130809 | 25,0850 | EUR | 74  | AQEU | B151890         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:27.361283 +0100s | FR0000130809 | 25,0750 | EUR | 82  | CEUX | 25000305A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:35.470544 +0100s | FR0000130809 | 25,0750 | EUR | 64  | CEUX | 250003098       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:40.572192 +0100s | FR0000130809 | 25,0750 | EUR | 80  | CEUX | 2500030B6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:41.176890 +0100s | FR0000130809 | 25,0750 | EUR | 145 | TQEX | E0FcskxHdGC1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:44.482170 +0100s | FR0000130809 | 25,0700 | EUR | 83  | CEUX | 2500030CM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:47.484355 +0100s | FR0000130809 | 25,0650 | EUR | 72  | AQEU | B152253         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:40:59.300966 +0100s | FR0000130809 | 25,0650 | EUR | 125 | CEUX | 2500030H1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:35.732928 +0100s | FR0000130809 | 25,0650 | EUR | 184 | CEUX | 2500030PX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:36.624769 +0100s | FR0000130809 | 25,0650 | EUR | 216 | CEUX | 2500030Q3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.224838 +0100s | FR0000130809 | 25,0650 | EUR | 79  | AQEU | B152703         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.229096 +0100s | FR0000130809 | 25,0650 | EUR | 40  | AQEU | B152704         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.325091 +0100s | FR0000130809 | 25,0600 | EUR | 46  | TQEX | E0FcskxHdN08    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.425236 +0100s | FR0000130809 | 25,0600 | EUR | 77  | TQEX | E0FcskxHdNUe    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.429281 +0100s | FR0000130809 | 25,0600 | EUR | 26  | TQEX | E0FcskxHdNUg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.525894 +0100s | FR0000130809 | 25,0600 | EUR | 79  | AQEU | B152718         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.529893 +0100s | FR0000130809 | 25,0600 | EUR | 111 | AQEU | B152719         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:37.829475 +0100s | FR0000130809 | 25,0600 | EUR | 181 | AQEU | B152731         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:44.133787 +0100s | FR0000130809 | 25,0650 | EUR | 70  | TQEX | E0FcskxHdOTE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:44.137787 +0100s | FR0000130809 | 25,0650 | EUR | 82  | CEUX | 2500030T7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:53.451978 +0100s | FR0000130809 | 25,0550 | EUR | 82  | CEUX | 2500030WT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:59.057352 +0100s | FR0000130809 | 25,0500 | EUR | 58  | XPAR | 202308181581825 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:59.061017 +0100s | FR0000130809 | 25,0500 | EUR | 2043 | XPAR | 202308181582081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:59.064526 +0100s | FR0000130809 | 25,0500 | EUR | 1149 | XPAR | 202308181582337 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:41:59.156191 +0100s | FR0000130809 | 25,0500 | EUR | 66   | CEUX | 2500030YB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:00.271226 +0100s | FR0000130809 | 25,0450 | EUR | 146  | TQEX | E0FcskxHdR3P    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:00.361674 +0100s | FR0000130809 | 25,0450 | EUR | 107  | XPAR | 202308181584385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:07.272505 +0100s | FR0000130809 | 25,0500 | EUR | 73   | AQEU | B153181         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:07.472683 +0100s | FR0000130809 | 25,0450 | EUR | 132  | TQEX | E0FcskxHd5SMQ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:07.480564 +0100s | FR0000130809 | 25,0450 | EUR | 79   | CEUX | 25000312Y       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:47.037391 +0100s | FR0000130809 | 25,0450 | EUR | 256  | CEUX | 2500031F4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:42:47.125943 +0100s | FR0000130809 | 25,0450 | EUR | 166  | CEUX | 2500031FI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:09.147103 +0100s | FR0000130809 | 25,0550 | EUR | 162  | CEUX | 25000311A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:14.455785 +0100s | FR0000130809 | 25,0500 | EUR | 85   | CEUX | 2500031M5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:20.160811 +0100s | FR0000130809 | 25,0450 | EUR | 82   | CEUX | 2500031NE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:37.100977 +0100s | FR0000130809 | 25,0650 | EUR | 163  | CEUX | 2500031W5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:37.108496 +0100s | FR0000130809 | 25,0650 | EUR | 114  | TQEX | E0FcskxHdf28    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:41.090816 +0100s | FR0000130809 | 25,0600 | EUR | 52   | TQEX | E0FcskxHdf22    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:43:59.305693 +0100s | FR0000130809 | 25,0700 | EUR | 208  | CEUX | 250003214       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:44:06.417002 +0100s | FR0000130809 | 25,0750 | EUR | 82   | CEUX | 250003230       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:44:13.723837 +0100s | FR0000130809 | 25,0700 | EUR | 82   | CEUX | 25000324T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:44:47.865035 +0100s | FR0000130809 | 25,0800 | EUR | 198  | CEUX | 2500032EL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:44:48.873925 +0100s | FR0000130809 | 25,0750 | EUR | 183  | CEUX | 2500032EV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:44:59.279244 +0100s | FR0000130809 | 25,0650 | EUR | 83   | CEUX | 2500032GU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:04.087795 +0100s | FR0000130809 | 25,0650 | EUR | 83   | CEUX | 2500032J7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:22.004852 +0100s | FR0000130809 | 25,0600 | EUR | 159  | CEUX | 2500032NX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:23.312362 +0100s | FR0000130809 | 25,0600 | EUR | 112  | AQEU | B155583         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:23.909564 +0100s | FR0000130809 | 25,0550 | EUR | 122  | AQEU | B155592         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:25.310544 +0100s | FR0000130809 | 25,0550 | EUR | 77   | TQEX | E0FcskxHduDQ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:25.314673 +0100s | FR0000130809 | 25,0550 | EUR | 84   | AQEU | B155604         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.613418 +0100s | FR0000130809 | 25,0550 | EUR | 77   | TQEX | E0FcskxHduRM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.617444 +0100s | FR0000130809 | 25,0550 | EUR | 27   | TQEX | E0FcskxHduRO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.621388 +0100s | FR0000130809 | 25,0550 | EUR | 94   | AQEU | B155631         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.814620 +0100s | FR0000130809 | 25,0550 | EUR | 85   | TQEX | E0FcskxHduTs    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.820265 +0100s | FR0000130809 | 25,0550 | EUR | 23   | AQEU | B155638         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:26.824911 +0100s | FR0000130809 | 25,0550 | EUR | 53   | AQEU | B155639         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:59.461186 +0100s | FR0000130809 | 25,0550 | EUR | 112  | TQEX | E0FcskxHdxxH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:45:59.466604 +0100s | FR0000130809 | 25,0550 | EUR | 86   | AQEU | B155971         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:13.475295 +0100s | FR0000130809 | 25,0500 | EUR | 108  | AQEU | B156150         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:13.775875 +0100s | FR0000130809 | 25,0500 | EUR | 325  | CEUX | 25000333K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:13.779912 +0100s | FR0000130809 | 25,0500 | EUR | 765  | XPAR | 202308181623809 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:13.784188 +0100s | FR0000130809 | 25,0500 | EUR | 249  | CEUX | 25000333N       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:16.781532 +0100s | FR0000130809 | 25,0450 | EUR | 521  | XPAR | 202308181625857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:16.785555 +0100s | FR0000130809 | 25,0450 | EUR | 217  | XPAR | 202308181626113 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:16.789401 +0100s | FR0000130809 | 25,0450 | EUR | 46   | XPAR | 202308181626369 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:24.690745 +0100s | FR0000130809 | 25,0400 | EUR | 164  | XPAR | 202308181628161 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:24.695008 +0100s | FR0000130809 | 25,0400 | EUR | 77   | TQEX | E0FcskxHe1Nx    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:24.699176 +0100s | FR0000130809 | 25,0400 | EUR | 8    | TQEX | E0FcskxHe1Nz    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:33.903238 +0100s | FR0000130809 | 25,0350 | EUR | 126  | AQEU | B156358         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:46.617734 +0100s | FR0000130809 | 25,0400 | EUR | 75   | TQEX | E0FcskxHe3r2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:46:59.125757 +0100s | FR0000130809 | 25,0450 | EUR | 540  | XPAR | 202308181634049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:29.258988 +0100s | FR0000130809 | 25,0450 | EUR | 277  | CEUX | 250003303       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:34.365593 +0100s | FR0000130809 | 25,0500 | EUR | 733  | XPAR | 202308181641985 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:43.974704 +0100s | FR0000130809 | 25,0450 | EUR | 1565 | XPAR | 202308181643265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:44.075548 +0100s | FR0000130809 | 25,0450 | EUR | 175  | TQEX | E0FcskxHe9u5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:56.785013 +0100s | FR0000130809 | 25,0400 | EUR | 118  | TQEX | E0FcskxHeBBR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:47:56.788581 +0100s | FR0000130809 | 25,0400 | EUR | 1328 | XPAR | 202308181646081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:11.308122 +0100s | FR0000130809 | 25,0500 | EUR | 352  | XPAR | 202308181648385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:11.311655 +0100s | FR0000130809 | 25,0500 | EUR | 233  | XPAR | 202308181648641 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:11.315147 +0100s | FR0000130809 | 25,0500 | EUR | 18  | XPAR | 202308181648897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:22.125270 +0100s | FR0000130809 | 25,0450 | EUR | 221 | CEUX | 25000345I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:22.129327 +0100s | FR0000130809 | 25,0450 | EUR | 35  | CEUX | 25000345K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:44.757013 +0100s | FR0000130809 | 25,0500 | EUR | 574 | XPAR | 202308181655297 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:44.760583 +0100s | FR0000130809 | 25,0500 | EUR | 623 | XPAR | 202308181655553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:48:49.367715 +0100s | FR0000130809 | 25,0450 | EUR | 209 | CEUX | 25000347J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:49:30.919411 +0100s | FR0000130809 | 25,0450 | EUR | 77  | CEUX | 2500034U3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:49:41.931920 +0100s | FR0000130809 | 25,0450 | EUR | 239 | CEUX | 2500034W7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:50:06.659582 +0100s | FR0000130809 | 25,0500 | EUR | 511 | CEUX | 25000357B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:50:29.288465 +0100s | FR0000130809 | 25,0600 | EUR | 46  | TQEX | E0FcskxHeVhK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:50:29.292515 +0100s | FR0000130809 | 25,0600 | EUR | 373 | CEUX | 2500035FA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:14.244106 +0100s | FR0000130809 | 25,0850 | EUR | 46  | TQEX | E0FcskxHeboD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:14.248487 +0100s | FR0000130809 | 25,0850 | EUR | 242 | CEUX | 2500035XA       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:14.444480 +0100s | FR0000130809 | 25,0850 | EUR | 223 | CEUX | 2500035XF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:23.452513 +0100s | FR0000130809 | 25,0800 | EUR | 219 | TQEX | E0FcskxHect2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:23.456418 +0100s | FR0000130809 | 25,0800 | EUR | 509 | CEUX | 2500035ZL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:40.273614 +0100s | FR0000130809 | 25,0850 | EUR | 29  | TQEX | E0FcskxHeezU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:51:50.384263 +0100s | FR0000130809 | 25,0850 | EUR | 200 | CEUX | 25000367S       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:52:44.246670 +0100s | FR0000130809 | 25,1150 | EUR | 63  | TQEX | E0FcskxHemoK    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:52:44.250668 +0100s | FR0000130809 | 25,1150 | EUR | 250 | CEUX | 2500036PK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:52:59.259595 +0100s | FR0000130809 | 25,1100 | EUR | 264 | TQEX | E0FcskxHeoSf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:52:59.263578 +0100s | FR0000130809 | 25,1100 | EUR | 353 | CEUX | 2500036UH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:06.170023 +0100s | FR0000130809 | 25,1200 | EUR | 67  | TQEX | E0FcskxHepiO    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:06.175994 +0100s | FR0000130809 | 25,1200 | EUR | 11  | CEUX | 2500036VT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:08.270347 +0100s | FR0000130809 | 25,1150 | EUR | 269 | CEUX | 2500036ZN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:14.377280 +0100s | FR0000130809 | 25,1100 | EUR | 82  | CEUX | 25000371E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:23.990448 +0100s | FR0000130809 | 25,1000 | EUR | 115 | TQEX | E0FcskxHeraE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:23.996718 +0100s | FR0000130809 | 25,1000 | EUR | 31  | CEUX | 250003739       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:24.003055 +0100s | FR0000130809 | 25,1050 | EUR | 110 | AQEU | B161365         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:24.009308 +0100s | FR0000130809 | 25,1050 | EUR | 79  | AQEU | B161366         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:26.894519 +0100s | FR0000130809 | 25,1050 | EUR | 114 | AQEU | B161416         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:29.297594 +0100s | FR0000130809 | 25,1000 | EUR | 91  | CEUX | 25000376A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:53:43.007892 +0100s | FR0000130809 | 25,1000 | EUR | 72  | AQEU | B161556         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:04.129185 +0100s | FR0000130809 | 25,0900 | EUR | 123 | TQEX | E0FcskxHevI2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:04.226359 +0100s | FR0000130809 | 25,0900 | EUR | 272 | CEUX | 2500037EL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:15.042026 +0100s | FR0000130809 | 25,1000 | EUR | 41  | CEUX | 2500037IB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:15.446570 +0100s | FR0000130809 | 25,0950 | EUR | 124 | CEUX | 2500037IH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:47.570610 +0100s | FR0000130809 | 25,1000 | EUR | 162 | CEUX | 2500037R9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:59.385207 +0100s | FR0000130809 | 25,0900 | EUR | 29  | CEUX | 2500037TD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:59.389641 +0100s | FR0000130809 | 25,0900 | EUR | 133 | CEUX | 2500037TE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:54:59.393821 +0100s | FR0000130809 | 25,0900 | EUR | 119 | TQEX | E0FcskxHf284    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:55:01.583752 +0100s | FR0000130809 | 25,0900 | EUR | 86  | CEUX | 2500037U2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:55:23.410696 +0100s | FR0000130809 | 25,0900 | EUR | 150 | CEUX | 250003805       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:55:29.416755 +0100s | FR0000130809 | 25,0850 | EUR | 58  | CEUX | 25000381C       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:55:48.741139 +0100s | FR0000130809 | 25,0800 | EUR | 254 | AQEU | B162932         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:55:55.446874 +0100s | FR0000130809 | 25,0750 | EUR | 150 | CEUX | 250003879       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:07.664198 +0100s | FR0000130809 | 25,0750 | EUR | 59  | TQEX | E0FcskxHfAn2    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:07.669295 +0100s | FR0000130809 | 25,0750 | EUR | 150 | CEUX | 25000389M       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:07.684239 +0100s | FR0000130809 | 25,0750 | EUR | 163 | TQEX | E0FcskxHfB4a    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.397720 +0100s | FR0000130809 | 25,0950 | EUR | 49  | TQEX | E0FcskxHffUC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.401732 +0100s | FR0000130809 | 25,0950 | EUR | 94  | CEUX | 2500038NB       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.405958 +0100s | FR0000130809 | 25,0950 | EUR | 95  | TQEX | E0FcskxHffUg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.409967 +0100s | FR0000130809 | 25,0950 | EUR | 89  | CEUX | 2500038NH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.497611 +0100s | FR0000130809 | 25,0950 | EUR | 69  | CEUX | 2500038NK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:44.501929 +0100s | FR0000130809 | 25,0950 | EUR | 83  | CEUX | 2500038NM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:56:59.512478 +0100s | FR0000130809 | 25,0850 | EUR | 131 | CEUX | 2500038OD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:57:49.554343 +0100s | FR0000130809 | 25,0900 | EUR | 259 | CEUX | 25000391K       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:57:52.757510 +0100s | FR0000130809 | 25,0850 | EUR | 166 | CEUX | 25000392E       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:57:52.861855 +0100s | FR0000130809 | 25,0850 | EUR | 114 | AQEU | B164361         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:57:52.873459 +0100s | FR0000130809 | 25,0850 | EUR | 137 | AQEU | B164362         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:58:59.431129 +0100s | FR0000130809 | 25,0850 | EUR | 239 | CEUX | 25000391R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:14.448363 +0100s | FR0000130809 | 25,0900 | EUR | 385 | CEUX | F2000039NV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:19.462709 +0100s | FR0000130809 | 25,0850 | EUR | 147 | TQEX | E0FcskxHfVz     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:19.466992 +0100s | FR0000130809 | 25,0850 | EUR | 83  | CEUX | 2500039PG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:21.260595 +0100s | FR0000130809 | 25,0850 | EUR | 112 | AQEU | B165276         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:23.263559 +0100s | FR0000130809 | 25,0850 | EUR | 72  | AQEU | B165309         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:48.493591 +0100s | FR0000130809 | 25,0750 | EUR | 198 | CEUX | 2500039V2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 14:59:48.497785 +0100s | FR0000130809 | 25,0750 | EUR | 86  | CEUX | 2500039V3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:00.105283 +0100s | FR0000130809 | 25,0850 | EUR | 74  | AQEU | B165748         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:04.915276 +0100s | FR0000130809 | 25,0800 | EUR | 155 | TQEX | E0FcskxHfb5F    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:04.921665 +0100s | FR0000130809 | 25,0800 | EUR | 77  | TQEX | E0FcskxHfb6B    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:04.927756 +0100s | FR0000130809 | 25,0800 | EUR | 64  | TQEX | E0FcskxHfb6B    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:16.728619 +0100s | FR0000130809 | 25,0750 | EUR | 154 | CEUX | F200003A4G      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:37.145684 +0100s | FR0000130809 | 25,0850 | EUR | 75  | AQEU | B166289         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:50.461611 +0100s | FR0000130809 | 25,0750 | EUR | 731 | XPAR | 202308181787649 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:00:50.560594 +0100s | FR0000130809 | 25,0750 | EUR | 80  | XPAR | 202308181787905 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:01:21.502308 +0100s | FR0000130809 | 25,0900 | EUR | 148 | CEUX | 250003ALN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:01:21.506350 +0100s | FR0000130809 | 25,0900 | EUR | 26  | CEUX | 250003ALO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:04.144554 +0100s | FR0000130809 | 25,0900 | EUR | 251 | CEUX | 250003AQD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:20.863045 +0100s | FR0000130809 | 25,0850 | EUR | 481 | CEUX | F200003AU8      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:32.878296 +0100s | FR0000130809 | 25,0850 | EUR | 80  | XPAR | 202308181789953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:32.883663 +0100s | FR0000130809 | 25,0850 | EUR | 271 | XPAR | 202308181790209 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:32.888820 +0100s | FR0000130809 | 25,0850 | EUR | 180 | XPAR | 202308181790465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:38.884734 +0100s | FR0000130809 | 25,0850 | EUR | 31  | AQEU | B167566         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:02:38.888714 +0100s | FR0000130809 | 25,0850 | EUR | 86  | AQEU | B167567         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:01.409646 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181793281 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:03.411560 +0100s | FR0000130809 | 25,1000 | EUR | 163 | XPAR | 202308181793537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:05.413772 +0100s | FR0000130809 | 25,1000 | EUR | 85  | CEUX | 250003B3Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:05.417884 +0100s | FR0000130809 | 25,1000 | EUR | 152 | CEUX | 250003B4Z       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:08.625808 +0100s | FR0000130809 | 25,0950 | EUR | 409 | CEUX | F200003B6B      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:09.122937 +0100s | FR0000130809 | 25,0950 | EUR | 79  | XPAR | 202308181795329 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:15.130401 +0100s | FR0000130809 | 25,0950 | EUR | 79  | XPAR | 202308181795585 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.948702 +0100s | FR0000130809 | 25,1000 | EUR | 621 | XPAR | 202308181796097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.953235 +0100s | FR0000130809 | 25,1000 | EUR | 99  | XPAR | 202308181796353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.958240 +0100s | FR0000130809 | 25,1000 | EUR | 62  | TQEX | E0FcskxHfxDu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.962811 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181796609 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.966980 +0100s | FR0000130809 | 25,1000 | EUR | 271 | XPAR | 202308181796865 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:33.972203 +0100s | FR0000130809 | 25,1000 | EUR | 121 | XPAR | 202308181797121 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.051746 +0100s | FR0000130809 | 25,1000 | EUR | 99  | XPAR | 202308181797377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.057849 +0100s | FR0000130809 | 25,1000 | EUR | 240 | XPAR | 202308181797633 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.064386 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181797889 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.070282 +0100s | FR0000130809 | 25,1000 | EUR | 228 | XPAR | 202308181798145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.076471 +0100s | FR0000130809 | 25,1000 | EUR | 250 | XPAR | 202308181798401 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.082573 +0100s | FR0000130809 | 25,1000 | EUR | 220 | XPAR | 202308181798657 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.088301 +0100s | FR0000130809 | 25,1000 | EUR | 271 | XPAR | 202308181798913 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.093824 +0100s | FR0000130809 | 25,1000 | EUR | 20  | XPAR | 202308181799169 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:34.099499 +0100s | FR0000130809 | 25,1000 | EUR | 60  | XPAR | 202308181799425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:56.580782 +0100s | FR0000130809 | 25,1250 | EUR | 115 | CEUX | F200003BIV      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:03:56.585489 +0100s | FR0000130809 | 25,1250 | EUR | 46  | TQEX | E0FcskxHg0ku    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:02.790121 +0100s | FR0000130809 | 25,1250 | EUR | 262 | CEUX | 250003BKs       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:02.793680 +0100s | FR0000130809 | 25,1250 | EUR | 648 | XPAR | 202308181808385 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:02.797551 +0100s | FR0000130809 | 25,1250 | EUR | 76  | TQEX | E0FcskxHg231    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:18.803413 +0100s | FR0000130809 | 25,1200 | EUR | 174 | CEUX | 250003BMF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:18.902498 +0100s | FR0000130809 | 25,1200 | EUR | 575 | XPAR | 202308181808897 | Annulation |



|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:18.906017 +0100s | FR0000130809 | 25,1200 | EUR | 282  | XPAR | 202308181809153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:18.909602 +0100s | FR0000130809 | 25,1200 | EUR | 4    | XPAR | 202308181809409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:26.714518 +0100s | FR0000130809 | 25,1150 | EUR | 108  | CEUX | 250003BNQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:26.720305 +0100s | FR0000130809 | 25,1150 | EUR | 65   | CEUX | 250003BNR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:26.725457 +0100s | FR0000130809 | 25,1150 | EUR | 158  | XPAR | 202308181809665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:28.617299 +0100s | FR0000130809 | 25,1100 | EUR | 80   | CEUX | 250003BP0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:28.622404 +0100s | FR0000130809 | 25,1150 | EUR | 346  | AQEU | B168754         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:04:29.117147 +0100s | FR0000130809 | 25,1150 | EUR | 72   | TQEX | E0FcskxHg53J    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:04.558250 +0100s | FR0000130809 | 25,1250 | EUR | 115  | CEUX | 250003BX7       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:04.568477 +0100s | FR0000130809 | 25,1250 | EUR | 98   | CEUX | 250003BX8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:24.085103 +0100s | FR0000130809 | 25,1300 | EUR | 130  | TQEX | E0FcskxHgBWT    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:36.196031 +0100s | FR0000130809 | 25,1300 | EUR | 74   | TQEX | E0FcskxHgCqj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:45.506320 +0100s | FR0000130809 | 25,1300 | EUR | 2    | CEUX | 250003C6H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:45.510165 +0100s | FR0000130809 | 25,1300 | EUR | 600  | XPAR | 202308181815553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:45.513746 +0100s | FR0000130809 | 25,1300 | EUR | 617  | XPAR | 202308181815589 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:05:45.707555 +0100s | FR0000130809 | 25,1300 | EUR | 267  | CEUX | 250003C72       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:02.921016 +0100s | FR0000130809 | 25,1400 | EUR | 33   | TQEX | E0FcskxHgFVI    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:02.925354 +0100s | FR0000130809 | 25,1400 | EUR | 20   | TQEX | E0FcskxHgFWM    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:02.929223 +0100s | FR0000130809 | 25,1400 | EUR | 1401 | XPAR | 202308181816833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:05.623349 +0100s | FR0000130809 | 25,1400 | EUR | 231  | AQEU | B169757         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:08.425946 +0100s | FR0000130809 | 25,1350 | EUR | 158  | CEUX | 250003CAY       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:08.429969 +0100s | FR0000130809 | 25,1350 | EUR | 101  | CEUX | 250003CAZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:12.442100 +0100s | FR0000130809 | 25,1300 | EUR | 508  | XPAR | 202308181817601 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:13.530824 +0100s | FR0000130809 | 25,1350 | EUR | 72   | TQEX | E0FcskxHgH8e    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:14.533180 +0100s | FR0000130809 | 25,1300 | EUR | 85   | XPAR | 202308181817857 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:33.247035 +0100s | FR0000130809 | 25,1400 | EUR | 72   | AQEU | B170037         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:39.257560 +0100s | FR0000130809 | 25,1400 | EUR | 184  | XPAR | 202308181818881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:39.355728 +0100s | FR0000130809 | 25,1400 | EUR | 1    | TQEX | E0FcskxHgK3E    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:06:39.359688 +0100s | FR0000130809 | 25,1400 | EUR | 87   | TQEX | E0FcskxHgK3G    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.951479 +0100s | FR0000130809 | 25,1000 | EUR | 566  | CEUX | 250003FPS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.954434 +0100s | FR0000130809 | 25,1000 | EUR | 85   | CEUX | 250003FPT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.959034 +0100s | FR0000130809 | 25,1000 | EUR | 1365 | XPAR | 202308181860097 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.962676 +0100s | FR0000130809 | 25,1000 | EUR | 1585 | XPAR | 202308181860353 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.966757 +0100s | FR0000130809 | 25,1000 | EUR | 543  | CEUX | 250003FQ5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:28.970731 +0100s | FR0000130809 | 25,1000 | EUR | 85   | CEUX | 250003FQ6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:30.452576 +0100s | FR0000130809 | 25,1000 | EUR | 72   | TQEX | E0FcskxHhCau    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:32.354426 +0100s | FR0000130809 | 25,1000 | EUR | 72   | AQEU | B175304         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:40.263161 +0100s | FR0000130809 | 25,0950 | EUR | 306  | CEUX | 250003FSW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:43.166459 +0100s | FR0000130809 | 25,0950 | EUR | 28   | TQEX | E0FcskxHhDUS    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:43.170388 +0100s | FR0000130809 | 25,0950 | EUR | 54   | TQEX | E0FcskxHhDUU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:48.274327 +0100s | FR0000130809 | 25,0900 | EUR | 228  | CEUX | 250003FTM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:48.279019 +0100s | FR0000130809 | 25,0900 | EUR | 76   | AQEU | B175445         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:48.282927 +0100s | FR0000130809 | 25,0900 | EUR | 165  | XPAR | 202308181862145 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:48.474330 +0100s | FR0000130809 | 25,0900 | EUR | 249  | CEUX | 250003FTP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:49.275391 +0100s | FR0000130809 | 25,0850 | EUR | 66   | TQEX | E0FcskxHhE3Q    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:15:49.279338 +0100s | FR0000130809 | 25,0850 | EUR | 274  | CEUX | 250003FU6       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:04.292391 +0100s | FR0000130809 | 25,0850 | EUR | 76   | AQEU | B175614         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:06.093792 +0100s | FR0000130809 | 25,0850 | EUR | 7    | TQEX | E0FcskxHhFs5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:06.097831 +0100s | FR0000130809 | 25,0850 | EUR | 35   | TQEX | E0FcskxHhFs7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:06.101725 +0100s | FR0000130809 | 25,0850 | EUR | 6    | TQEX | E0FcskxHhFs9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:06.105551 +0100s | FR0000130809 | 25,0850 | EUR | 32   | TQEX | E0FcskxHhFsB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:25.615195 +0100s | FR0000130809 | 25,0750 | EUR | 361  | CEUX | 250003G3A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:25.619637 +0100s | FR0000130809 | 25,0750 | EUR | 246  | CEUX | 250003G3B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:28.121362 +0100s | FR0000130809 | 25,0800 | EUR | 75   | TQEX | E0FcskxHhIH3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:31.027668 +0100s | FR0000130809 | 25,0700 | EUR | 79   | CEUX | 250003G60       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:32.530114 +0100s | FR0000130809 | 25,0700 | EUR | 74   | AQEU | B176005         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:51.146603 +0100s | FR0000130809 | 25,0800 | EUR | 4    | TQEX | E0FcskxHhL3v    | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:16:51.150618 +0100s | FR0000130809 | 25,0800 | EUR | 69   | TQEX | E0FcskxHhL3x    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:00.656719 +0100s | FR0000130809 | 25,0700 | EUR | 333  | XPAR | 202308181868033 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:04.063317 +0100s | FR0000130809 | 25,0700 | EUR | 76   | AQEU | B176376         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:09.374063 +0100s | FR0000130809 | 25,0600 | EUR | 177  | XPAR | 202308181868801 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:09.380280 +0100s | FR0000130809 | 25,0600 | EUR | 53   | TQEX | E0FcskxHhNh7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:35.413331 +0100s | FR0000130809 | 25,0650 | EUR | 73   | AQEU | B176870         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:38.726747 +0100s | FR0000130809 | 25,0650 | EUR | 69   | TQEX | E0FcskxHhQk3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:38.733932 +0100s | FR0000130809 | 25,0650 | EUR | 229  | CEUX | 250003GQX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:38.822426 +0100s | FR0000130809 | 25,0650 | EUR | 77   | TQEX | E0FcskxHhQle    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:38.826773 +0100s | FR0000130809 | 25,0650 | EUR | 33   | TQEX | E0FcskxHhQlg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:17:38.831019 +0100s | FR0000130809 | 25,0650 | EUR | 216  | CEUX | 250003GR0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:18:16.067150 +0100s | FR0000130809 | 25,0750 | EUR | 240  | CEUX | 250003GY0       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:18:16.071142 +0100s | FR0000130809 | 25,0750 | EUR | 350  | CEUX | 250003GY3       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:18:16.167269 +0100s | FR0000130809 | 25,0750 | EUR | 98   | AQEU | B177377         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:19:30.551598 +0100s | FR0000130809 | 25,0850 | EUR | 14   | AQEU | B178515         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:19:30.555501 +0100s | FR0000130809 | 25,0850 | EUR | 107  | AQEU | B178516         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:19:52.377303 +0100s | FR0000130809 | 25,0850 | EUR | 77   | TQEX | E0FcskxHhfy1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:19:52.377522 +0100s | FR0000130809 | 25,0850 | EUR | 141  | TQEX | E0FcskxHhfy3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:19:52.381369 +0100s | FR0000130809 | 25,0850 | EUR | 107  | AQEU | B178909         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:23.808361 +0100s | FR0000130809 | 25,0900 | EUR | 77   | CEUX | 250003IOF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:23.907722 +0100s | FR0000130809 | 25,0900 | EUR | 129  | CEUX | 250003IOI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:59.238623 +0100s | FR0000130809 | 25,0950 | EUR | 620  | XPAR | 202308181872897 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:59.339579 +0100s | FR0000130809 | 25,0950 | EUR | 250  | XPAR | 202308181873153 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:59.344507 +0100s | FR0000130809 | 25,0950 | EUR | 276  | XPAR | 202308181873409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:20:59.348445 +0100s | FR0000130809 | 25,0950 | EUR | 106  | XPAR | 202308181873665 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:21:19.062429 +0100s | FR0000130809 | 25,0900 | EUR | 1536 | XPAR | 202308181874945 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:21:19.066785 +0100s | FR0000130809 | 25,0900 | EUR | 222  | CEUX | 250003ICV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:21:19.659946 +0100s | FR0000130809 | 25,0900 | EUR | 95   | XPAR | 202308181875713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:21:19.663697 +0100s | FR0000130809 | 25,0900 | EUR | 276  | XPAR | 202308181875969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:21:19.667454 +0100s | FR0000130809 | 25,0900 | EUR | 240  | XPAR | 202308181876225 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:09.310628 +0100s | FR0000130809 | 25,1000 | EUR | 77   | TQEX | E0FcskxHhuIE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:09.314454 +0100s | FR0000130809 | 25,1000 | EUR | 100  | TQEX | E0FcskxHhuIG    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:09.318382 +0100s | FR0000130809 | 25,1000 | EUR | 101  | AQEU | B180364         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:10.611830 +0100s | FR0000130809 | 25,1000 | EUR | 83   | TQEX | E0FcskxHhuRN    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:13.815453 +0100s | FR0000130809 | 25,0950 | EUR | 358  | CEUX | 250003IOJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:13.917191 +0100s | FR0000130809 | 25,0950 | EUR | 709  | XPAR | 202308181880321 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:13.924694 +0100s | FR0000130809 | 25,0950 | EUR | 271  | XPAR | 202308181880577 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:13.930284 +0100s | FR0000130809 | 25,0950 | EUR | 17   | XPAR | 202308181880833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:13.935043 +0100s | FR0000130809 | 25,0950 | EUR | 2    | XPAR | 202308181881089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:26.322841 +0100s | FR0000130809 | 25,0950 | EUR | 167  | XPAR | 202308181881345 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:26.327060 +0100s | FR0000130809 | 25,0950 | EUR | 477  | CEUX | 250003ISM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:32.129176 +0100s | FR0000130809 | 25,0950 | EUR | 44   | TQEX | E0FcskxHhwOB    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:32.133267 +0100s | FR0000130809 | 25,0950 | EUR | 28   | TQEX | E0FcskxHhwOD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:38.134620 +0100s | FR0000130809 | 25,0950 | EUR | 44   | AQEU | B181072         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:38.139433 +0100s | FR0000130809 | 25,0950 | EUR | 28   | AQEU | B181073         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:59.058515 +0100s | FR0000130809 | 25,0950 | EUR | 73   | TQEX | E0FcskxHhyMJ    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:59.065770 +0100s | FR0000130809 | 25,0950 | EUR | 519  | CEUX | 250003IYL       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:59.069561 +0100s | FR0000130809 | 25,0950 | EUR | 376  | XPAR | 202308181882881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:22:59.153502 +0100s | FR0000130809 | 25,0950 | EUR | 538  | CEUX | 250003IYT       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:07.465018 +0100s | FR0000130809 | 25,0950 | EUR | 72   | AQEU | B181356         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:17.171283 +0100s | FR0000130809 | 25,0950 | EUR | 75   | TQEX | E0FcskxHhODt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:18.381567 +0100s | FR0000130809 | 25,0900 | EUR | 417  | XPAR | 202308181883393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:36.592088 +0100s | FR0000130809 | 25,0900 | EUR | 72   | AQEU | B181583         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:39.994811 +0100s | FR0000130809 | 25,0900 | EUR | 2    | TQEX | E0FcskxHh2Km    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:39.998893 +0100s | FR0000130809 | 25,0900 | EUR | 77   | TQEX | E0FcskxHh2Ko    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:40.002863 +0100s | FR0000130809 | 25,0900 | EUR | 59   | TQEX | E0FcskxHh2L7    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:23:59.513237 +0100s | FR0000130809 | 25,0950 | EUR | 305  | CEUX | 250003JA5       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:20.330998 +0100s | FR0000130809 | 25,0900 | EUR | 205 | TQEX | EOfcskxHiSn     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:20.335133 +0100s | FR0000130809 | 25,0900 | EUR | 550 | CEUX | 250003JD1       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:20.338653 +0100s | FR0000130809 | 25,0900 | EUR | 682 | XPAR | 202308181886465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:26.238535 +0100s | FR0000130809 | 25,0900 | EUR | 115 | AQEU | B181909         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:26.242642 +0100s | FR0000130809 | 25,0900 | EUR | 9   | AQEU | F181910         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:49.455423 +0100s | FR0000130809 | 25,1000 | EUR | 32  | XPAR | 202308181899009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:49.458906 +0100s | FR0000130809 | 25,1000 | EUR | 441 | XPAR | 202308181899265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:24:56.463772 +0100s | FR0000130809 | 25,1000 | EUR | 74  | AQEU | B182183         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.178275 +0100s | FR0000130809 | 25,0950 | EUR | 326 | CEUX | 250003JKI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.182223 +0100s | FR0000130809 | 25,0950 | EUR | 35  | XPAR | 202308181901313 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.186011 +0100s | FR0000130809 | 25,0950 | EUR | 105 | XPAR | 202308181901569 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.284287 +0100s | FR0000130809 | 25,0950 | EUR | 71  | CEUX | F250003JL3      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.289362 +0100s | FR0000130809 | 25,0950 | EUR | 215 | CEUX | 250003JL4       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:03.293042 +0100s | FR0000130809 | 25,0950 | EUR | 153 | XPAR | 202308181901825 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:15.193374 +0100s | FR0000130809 | 25,0850 | EUR | 342 | CEUX | 250003JNV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:15.197805 +0100s | FR0000130809 | 25,0850 | EUR | 172 | XPAR | 202308181902081 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:15.201931 +0100s | FR0000130809 | 25,0850 | EUR | 97  | CEUX | 250003JNX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:26.610139 +0100s | FR0000130809 | 25,1000 | EUR | 76  | AQEU | B182530         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:31.814976 +0100s | FR0000130809 | 25,0900 | EUR | 153 | CEUX | F250003JT1      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:31.819027 +0100s | FR0000130809 | 25,0900 | EUR | 171 | XPAR | 202308181903617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:31.915654 +0100s | FR0000130809 | 25,0900 | EUR | 77  | TQEX | EOfcskxHiC9d    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:51.238288 +0100s | FR0000130809 | 25,0900 | EUR | 82  | TQEX | EOfcskxHiDnY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:25:56.337249 +0100s | FR0000130809 | 25,0950 | EUR | 76  | AQEU | B182757         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:14.953691 +0100s | FR0000130809 | 25,0900 | EUR | 77  | TQEX | EOfcskxHiFi9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:22.466257 +0100s | FR0000130809 | 25,0850 | EUR | 108 | TQEX | EOfcskxHiGdm    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:22.470291 +0100s | FR0000130809 | 25,0850 | EUR | 192 | CEUX | F250003K1J      | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:22.473793 +0100s | FR0000130809 | 25,0850 | EUR | 443 | XPAR | 202308181905409 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:26.368132 +0100s | FR0000130809 | 25,0850 | EUR | 76  | AQEU | B182984         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:43.385968 +0100s | FR0000130809 | 25,0800 | EUR | 411 | CEUX | 250003K6U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:43.389539 +0100s | FR0000130809 | 25,0800 | EUR | 615 | XPAR | 202308181911553 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:43.393372 +0100s | FR0000130809 | 25,0800 | EUR | 208 | CEUX | 250003K6X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:43.500555 +0100s | FR0000130809 | 25,0750 | EUR | 134 | TQEX | EOfcskxHiI5s    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:59.800610 +0100s | FR0000130809 | 25,0750 | EUR | 27  | AQEU | B183330         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:26:59.805123 +0100s | FR0000130809 | 25,0750 | EUR | 20  | AQEU | B183331         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:14.310495 +0100s | FR0000130809 | 25,0750 | EUR | 75  | AQEU | B183484         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:17.114239 +0100s | FR0000130809 | 25,0700 | EUR | 180 | CEUX | 250003KEI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:17.214171 +0100s | FR0000130809 | 25,0700 | EUR | 102 | TQEX | EOfcskxHiM5f    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:17.218278 +0100s | FR0000130809 | 25,0700 | EUR | 371 | XPAR | 202308181914625 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:17.224245 +0100s | FR0000130809 | 25,0700 | EUR | 152 | CEUX | 250003KEU       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:17.229263 +0100s | FR0000130809 | 25,0700 | EUR | 143 | XPAR | 202308181914881 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:35.928767 +0100s | FR0000130809 | 25,0700 | EUR | 158 | XPAR | 202308181915393 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:27:43.136316 +0100s | FR0000130809 | 25,0750 | EUR | 73  | AQEU | B183769         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:01.759627 +0100s | FR0000130809 | 25,0700 | EUR | 196 | CEUX | 250003KPJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:08.765956 +0100s | FR0000130809 | 25,0700 | EUR | 7   | TQEX | EOfcskxHiROA    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:13.470521 +0100s | FR0000130809 | 25,0700 | EUR | 73  | AQEU | B184029         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:16.174469 +0100s | FR0000130809 | 25,0700 | EUR | 156 | TQEX | EOfcskxHiS03    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:39.893985 +0100s | FR0000130809 | 25,0750 | EUR | 235 | CEUX | 250003KXW       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:28:58.017533 +0100s | FR0000130809 | 25,0850 | EUR | 64  | TQEX | EOfcskxHiWIX    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:29:00.319598 +0100s | FR0000130809 | 25,0850 | EUR | 46  | TQEX | EOfcskxHiWcH    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:29:00.323221 +0100s | FR0000130809 | 25,0850 | EUR | 620 | XPAR | 202308181921537 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:00.470866 +0100s | FR0000130809 | 25,0850 | EUR | 315 | CEUX | 250003LBZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:00.570104 +0100s | FR0000130809 | 25,0850 | EUR | 77  | TQEX | EOfcskxHibV5    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:00.576052 +0100s | FR0000130809 | 25,0850 | EUR | 53  | TQEX | EOfcskxHibVU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.397517 +0100s | FR0000130809 | 25,0850 | EUR | 77  | TQEX | EOfcskxHieb3    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.496819 +0100s | FR0000130809 | 25,0800 | EUR | 41  | CEUX | 250003LHH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.500514 +0100s | FR0000130809 | 25,0800 | EUR | 209 | XPAR | 202308181923841 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.504125 +0100s | FR0000130809 | 25,0800 | EUR | 586 | XPAR | 202308181924097 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.508165 +0100s | FR0000130809 | 25,0800 | EUR | 371 | CEUX | 250003LHI       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:23.605491 +0100s | FR0000130809 | 25,0800 | EUR | 359 | CEUX | 250003LHN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:26.004002 +0100s | FR0000130809 | 25,0750 | EUR | 325 | CEUX | 250003LIJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:26.008589 +0100s | FR0000130809 | 25,0750 | EUR | 143 | TQEX | E0FcskxHieuu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:26.012183 +0100s | FR0000130809 | 25,0750 | EUR | 796 | XPAR | 202308181925377 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:26.102705 +0100s | FR0000130809 | 25,0750 | EUR | 79  | AQEU | B185383         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:26.699482 +0100s | FR0000130809 | 25,0750 | EUR | 115 | AQEU | B185388         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:28.501910 +0100s | FR0000130809 | 25,0750 | EUR | 85  | AQEU | B185413         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:30.303661 +0100s | FR0000130809 | 25,0750 | EUR | 91  | AQEU | B185422         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:30:34.107383 +0100s | FR0000130809 | 25,0800 | EUR | 295 | CEUX | 250003LJK       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:27.147425 +0100s | FR0000130809 | 25,0950 | EUR | 256 | XPAR | 202308181927681 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:27.151048 +0100s | FR0000130809 | 25,0950 | EUR | 197 | XPAR | 202308181927937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.679056 +0100s | FR0000130809 | 25,1000 | EUR | 67  | TQEX | E0FcskxHinMR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.693513 +0100s | FR0000130809 | 25,1000 | EUR | 338 | CEUX | 250003M32       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.703098 +0100s | FR0000130809 | 25,1000 | EUR | 255 | CEUX | 250003M3D       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.709111 +0100s | FR0000130809 | 25,1000 | EUR | 77  | TQEX | E0FcskxHinSC    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.715032 +0100s | FR0000130809 | 25,1000 | EUR | 10  | TQEX | E0FcskxHinSE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.775108 +0100s | FR0000130809 | 25,1000 | EUR | 90  | TQEX | E0FcskxHinjTJ   | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:31:59.779826 +0100s | FR0000130809 | 25,1000 | EUR | 58  | TQEX | E0FcskxHinTL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:32:11.786789 +0100s | FR0000130809 | 25,0950 | EUR | 46  | TQEX | E0FcskxHiojE    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:32:11.790853 +0100s | FR0000130809 | 25,0950 | EUR | 60  | TQEX | E0FcskxHiomL    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:32:56.824228 +0100s | FR0000130809 | 25,1000 | EUR | 165 | XPAR | 202308181931009 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:32:56.827749 +0100s | FR0000130809 | 25,1000 | EUR | 514 | XPAR | 202308181931265 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:33:06.239225 +0100s | FR0000130809 | 25,1000 | EUR | 77  | TQEX | E0FcskxHitlg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:33:16.843459 +0100s | FR0000130809 | 25,1000 | EUR | 77  | TQEX | E0FcskxHitx0    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:33:27.552990 +0100s | FR0000130809 | 25,1000 | EUR | 10  | AQEU | B187176         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:33:27.557450 +0100s | FR0000130809 | 25,1000 | EUR | 87  | AQEU | B187177         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:39:04.078927 +0100s | FR0000130809 | 25,1150 | EUR | 450 | XPAR | 202308181967617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:39:52.419265 +0100s | FR0000130809 | 25,1300 | EUR | 445 | CEUX | 250003PAH       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:00.226063 +0100s | FR0000130809 | 25,1300 | EUR | 108 | CEUX | 250003PBX       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:19.152125 +0100s | FR0000130809 | 25,1350 | EUR | 219 | CEUX | 250003PGP       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:19.158591 +0100s | FR0000130809 | 25,1350 | EUR | 891 | XPAR | 202308181971969 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:19.162800 +0100s | FR0000130809 | 25,1350 | EUR | 68  | AQEU | B191701         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:19.247779 +0100s | FR0000130809 | 25,1350 | EUR | 357 | CEUX | 250003PGV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:32.258772 +0100s | FR0000130809 | 25,1350 | EUR | 72  | AQEU | B191843         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:42.469776 +0100s | FR0000130809 | 25,1350 | EUR | 325 | CEUX | 250003PMM       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:42.473358 +0100s | FR0000130809 | 25,1350 | EUR | 876 | XPAR | 202308181972481 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:40:42.570887 +0100s | FR0000130809 | 25,1350 | EUR | 190 | TQEX | E0FcskxHjYs4    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:02.494477 +0100s | FR0000130809 | 25,1350 | EUR | 118 | CEUX | 250003PPZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:02.498693 +0100s | FR0000130809 | 25,1350 | EUR | 250 | CEUX | 250003PQ2       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:02.502510 +0100s | FR0000130809 | 25,1350 | EUR | 447 | XPAR | 202308181972993 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:02.506229 +0100s | FR0000130809 | 25,1350 | EUR | 429 | XPAR | 202308181973249 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:02.510333 +0100s | FR0000130809 | 25,1350 | EUR | 478 | CEUX | 250003PQ5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:36.231929 +0100s | FR0000130809 | 25,1500 | EUR | 31  | XPAR | 202308181976833 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:48.442418 +0100s | FR0000130809 | 25,1500 | EUR | 141 | TQEX | E0FcskxHjeBf    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:48.447423 +0100s | FR0000130809 | 25,1500 | EUR | 325 | CEUX | 250003PZ5       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:48.452065 +0100s | FR0000130809 | 25,1500 | EUR | 120 | AQEU | B192584         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:41:48.456636 +0100s | FR0000130809 | 25,1500 | EUR | 77  | TQEX | E0FcskxHjeFo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:02.757893 +0100s | FR0000130809 | 25,1500 | EUR | 78  | CEUX | 250003Q2Q       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:02.764232 +0100s | FR0000130809 | 25,1500 | EUR | 171 | CEUX | 250003Q2R       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:05.161520 +0100s | FR0000130809 | 25,1500 | EUR | 280 | CEUX | 250003Q3A       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:05.260873 +0100s | FR0000130809 | 25,1500 | EUR | 381 | CEUX | 250003Q3B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:25.686459 +0100s | FR0000130809 | 25,1500 | EUR | 126 | AQEU | B192968         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:25.692363 +0100s | FR0000130809 | 25,1500 | EUR | 154 | TQEX | E0FcskxHjOp     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:25.697144 +0100s | FR0000130809 | 25,1500 | EUR | 347 | CEUX | 250003Q76       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:25.780448 +0100s | FR0000130809 | 25,1500 | EUR | 96  | AQEU | B192969         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:58.615646 +0100s | FR0000130809 | 25,1500 | EUR | 342 | XPAR | 202308181980417 | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |      |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|------|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:58.619177 +0100s | FR0000130809 | 25,1500 | EUR | 216  | XPAR | 202308181980673 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:42:59.119637 +0100s | FR0000130809 | 25,1500 | EUR | 74   | TQEX | E0FcskxHjK0e    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:04.629283 +0100s | FR0000130809 | 25,1450 | EUR | 378  | CEUX | 250003QFD       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:04.633412 +0100s | FR0000130809 | 25,1450 | EUR | 627  | XPAR | 202308181981441 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:04.727727 +0100s | FR0000130809 | 25,1450 | EUR | 379  | CEUX | 250003QFG       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:04.731424 +0100s | FR0000130809 | 25,1450 | EUR | 276  | XPAR | 202308181981697 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:04.734997 +0100s | FR0000130809 | 25,1450 | EUR | 464  | XPAR | 202308181981953 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:23.647457 +0100s | FR0000130809 | 25,1450 | EUR | 5    | TQEX | E0FcskxHjjsi    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:23.652653 +0100s | FR0000130809 | 25,1450 | EUR | 68   | TQEX | E0FcskxHjjsk    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:29.448025 +0100s | FR0000130809 | 25,1450 | EUR | 72   | AQEU | B193558         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:37.256542 +0100s | FR0000130809 | 25,1400 | EUR | 250  | XPAR | 202308181982465 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:37.260613 +0100s | FR0000130809 | 25,1400 | EUR | 31   | XPAR | 202308181982721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:48.072207 +0100s | FR0000130809 | 25,1400 | EUR | 73   | TQEX | E0FcskxHjnQD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:43:48.076208 +0100s | FR0000130809 | 25,1400 | EUR | 2    | TQEX | E0FcskxHjnQF    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:01.488255 +0100s | FR0000130809 | 25,1400 | EUR | 63   | AQEU | B193831         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:01.492486 +0100s | FR0000130809 | 25,1400 | EUR | 12   | AQEU | B193832         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:25.315672 +0100s | FR0000130809 | 25,1400 | EUR | 831  | XPAR | 202308181983745 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:25.320018 +0100s | FR0000130809 | 25,1400 | EUR | 81   | AQEU | B194039         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:38.726595 +0100s | FR0000130809 | 25,1400 | EUR | 77   | TQEX | E0FcskxHj5l     | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:38.730520 +0100s | FR0000130809 | 25,1400 | EUR | 74   | TQEX | E0FcskxHjr5K    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:39.028633 +0100s | FR0000130809 | 25,1350 | EUR | 164  | TQEX | E0FcskxHjr78    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:39.032589 +0100s | FR0000130809 | 25,1350 | EUR | 242  | CEUX | 250003QTN       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:39.036517 +0100s | FR0000130809 | 25,1350 | EUR | 149  | CEUX | 250003QTO       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:44:39.040018 +0100s | FR0000130809 | 25,1350 | EUR | 1020 | XPAR | 202308181986049 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:07.466284 +0100s | FR0000130809 | 25,1550 | EUR | 116  | TQEX | E0FcskxHjtQU    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:07.471002 +0100s | FR0000130809 | 25,1550 | EUR | 336  | CEUX | 250003R0K       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:07.475307 +0100s | FR0000130809 | 25,1550 | EUR | 157  | AQEU | B194503         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:07.479385 +0100s | FR0000130809 | 25,1550 | EUR | 414  | CEUX | 250003R0O       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:23.982793 +0100s | FR0000130809 | 25,1500 | EUR | 86   | CEUX | 250003R2T       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:35.001423 +0100s | FR0000130809 | 25,1450 | EUR | 116  | TQEX | E0FcskxHjvQ8    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:35.005397 +0100s | FR0000130809 | 25,1450 | EUR | 87   | CEUX | 250003R4X       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:36.203152 +0100s | FR0000130809 | 25,1500 | EUR | 86   | CEUX | 250003R6J       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:36.301064 +0100s | FR0000130809 | 25,1500 | EUR | 436  | XPAR | 202308181991425 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:45:36.319228 +0100s | FR0000130809 | 25,1500 | EUR | 210  | XPAR | 202308181991937 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:05.429551 +0100s | FR0000130809 | 25,1550 | EUR | 46   | TQEX | E0FcskxHjxnR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:20.546015 +0100s | FR0000130809 | 25,1550 | EUR | 73   | AQEU | B195172         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:36.369184 +0100s | FR0000130809 | 25,1550 | EUR | 73   | TQEX | E0FcskxHk0Jc    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:36.373456 +0100s | FR0000130809 | 25,1550 | EUR | 281  | CEUX | 250003RlQ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:40.171619 +0100s | FR0000130809 | 25,1500 | EUR | 195  | CEUX | 250003RlE       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:46:53.084974 +0100s | FR0000130809 | 25,1550 | EUR | 74   | AQEU | B195453         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:26.220098 +0100s | FR0000130809 | 25,1500 | EUR | 73   | AQEU | B195906         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.634337 +0100s | FR0000130809 | 25,1450 | EUR | 139  | TQEX | E0FcskxHk4sD    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.639189 +0100s | FR0000130809 | 25,1450 | EUR | 276  | CEUX | 250003RUZ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.643275 +0100s | FR0000130809 | 25,1450 | EUR | 534  | XPAR | 202308181999873 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.647090 +0100s | FR0000130809 | 25,1450 | EUR | 483  | XPAR | 202308182000129 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.729887 +0100s | FR0000130809 | 25,1450 | EUR | 90   | CEUX | 250003RV8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.734207 +0100s | FR0000130809 | 25,1450 | EUR | 178  | CEUX | 250003RV9       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.738379 +0100s | FR0000130809 | 25,1450 | EUR | 77   | TQEX | E0FcskxHk4te    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.742566 +0100s | FR0000130809 | 25,1450 | EUR | 49   | TQEX | E0FcskxHk4tg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:39.746641 +0100s | FR0000130809 | 25,1450 | EUR | 126  | TQEX | E0FcskxHk4v9    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:47:58.349217 +0100s | FR0000130809 | 25,1400 | EUR | 72   | AQEU | B196248         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:48:33.584466 +0100s | FR0000130809 | 25,1400 | EUR | 78   | AQEU | B196678         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:48:36.282631 +0100s | FR0000130809 | 25,1500 | EUR | 195  | XPAR | 202308182005505 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:00.910629 +0100s | FR0000130809 | 25,1550 | EUR | 18   | CEUX | 250003SCJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:00.914431 +0100s | FR0000130809 | 25,1550 | EUR | 296  | CEUX | 250003SCJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:02.315132 +0100s | FR0000130809 | 25,1550 | EUR | 125  | TQEX | E0FcskxHkC5b    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:11.621061 +0100s | FR0000130809 | 25,1500 | EUR | 319  | CEUX | 250003SFQ       | Annulation |

|                  |                      |                  |                      |                                 |              |         |     |     |      |                 |            |
|------------------|----------------------|------------------|----------------------|---------------------------------|--------------|---------|-----|-----|------|-----------------|------------|
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:11.624669 +0100s | FR0000130809 | 25,1500 | EUR | 81  | XPAR | 202308182009089 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:15.122935 +0100s | FR0000130809 | 25,1550 | EUR | 73  | AQEU | B197150         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:49:48.251811 +0100s | FR0000130809 | 25,1550 | EUR | 73  | AQEU | B197388         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:26.983719 +0100s | FR0000130809 | 25,1700 | EUR | 92  | TQEX | E0FcskxHklsj    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:26.987680 +0100s | FR0000130809 | 25,1700 | EUR | 325 | CEUX | 250003SUS       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:33.894813 +0100s | FR0000130809 | 25,1700 | EUR | 198 | CEUX | 250003SWJ       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:41.204955 +0100s | FR0000130809 | 25,1650 | EUR | 270 | CEUX | 250003SYR       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:41.209349 +0100s | FR0000130809 | 25,1650 | EUR | 159 | XPAR | 202308182014721 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:41.214229 +0100s | FR0000130809 | 25,1650 | EUR | 77  | TQEX | E0FcskxHkly1    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:41.218930 +0100s | FR0000130809 | 25,1650 | EUR | 192 | CEUX | 250003S2I       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:50:41.223200 +0100s | FR0000130809 | 25,1650 | EUR | 105 | XPAR | 202308182015233 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:10.927117 +0100s | FR0000130809 | 25,1650 | EUR | 122 | TQEX | E0FcskxHkMDw    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:10.931042 +0100s | FR0000130809 | 25,1650 | EUR | 174 | CEUX | 250003T4U       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:10.934775 +0100s | FR0000130809 | 25,1650 | EUR | 80  | XPAR | 202308182016001 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:22.643520 +0100s | FR0000130809 | 25,1650 | EUR | 115 | AQEU | B198642         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:29.647142 +0100s | FR0000130809 | 25,1650 | EUR | 47  | TQEX | E0FcskxHkNXt    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:51:29.746490 +0100s | FR0000130809 | 25,1650 | EUR | 80  | XPAR | 202308182018561 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.087829 +0100s | FR0000130809 | 25,1700 | EUR | 115 | TQEX | E0FcskxHkQqo    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.091781 +0100s | FR0000130809 | 25,1700 | EUR | 287 | CEUX | 250003TM8       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.188883 +0100s | FR0000130809 | 25,1700 | EUR | 46  | AQEU | B199308         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.488703 +0100s | FR0000130809 | 25,1650 | EUR | 189 | TQEX | E0FcskxHkQsu    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.888792 +0100s | FR0000130809 | 25,1650 | EUR | 78  | CEUX | 250003TME       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.892948 +0100s | FR0000130809 | 25,1650 | EUR | 240 | CEUX | 250003TMF       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:11.989508 +0100s | FR0000130809 | 25,1700 | EUR | 79  | AQEU | B199314         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:12.089438 +0100s | FR0000130809 | 25,1700 | EUR | 80  | AQEU | B199316         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.047889 +0100s | FR0000130809 | 25,1700 | EUR | 52  | TQEX | E0FcskxHkWfg    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.054381 +0100s | FR0000130809 | 25,1700 | EUR | 126 | CEUX | 250003ULC       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.060354 +0100s | FR0000130809 | 25,1700 | EUR | 98  | XPAR | 202308182031617 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.067335 +0100s | FR0000130809 | 25,1650 | EUR | 77  | TQEX | E0FcskxHkWnW    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.074119 +0100s | FR0000130809 | 25,1700 | EUR | 33  | TQEX | E0FcskxHkWnY    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:52.080774 +0100s | FR0000130809 | 25,1650 | EUR | 85  | CEUX | 250003UMV       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:52:54.351081 +0100s | FR0000130809 | 25,1700 | EUR | 72  | AQEU | B200418         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:53:07.962892 +0100s | FR0000130809 | 25,1650 | EUR | 80  | XPAR | 202308182033921 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:53:23.575024 +0100s | FR0000130809 | 25,1700 | EUR | 73  | AQEU | B200737         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.617261 +0100s | FR0000130809 | 25,1650 | EUR | 114 | TQEX | E0FcskxHkccR    | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.621268 +0100s | FR0000130809 | 25,1650 | EUR | 338 | CEUX | 250003V8B       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.717891 +0100s | FR0000130809 | 25,1650 | EUR | 156 | XPAR | 202308182035713 | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.722806 +0100s | FR0000130809 | 25,1650 | EUR | 184 | AQEU | B201171         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.727542 +0100s | FR0000130809 | 25,1700 | EUR | 101 | AQEU | B201172         | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 15:54:03.919335 +0100s | FR0000130809 | 25,1650 | EUR | 224 | CEUX | 250003V8H       | Annulation |
| SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | SOCIETE GENERALE | O2RNE8IBXP4R0TD8PU41 | 20230818 16:21:13.849533 +0100s | FR0000130809 | 25,2500 | EUR | 28  | XPAR | 202308182237953 | Annulation |